

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: April 20, 2004 **Code:** AD NOAT 04-41

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: Lottery Trust Fund Transfer
FY03 3RD QTR Transfers

A check is being mailed to each campus to fund the FY03 3RD quarter lottery fund transfers.

The check is referenced as “**Lottery Trust Fund ADNOAT 04-41.**” These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

CSU Fund	Program	FIRMS Code	Object	Debit/Credit
481	9002	See Below		Debit
481	1001	506121		Credit

(Cash Transfer in from CSU Lottery Interagency)

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

- **101002 – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some PeopleSoft campuses may be using 101001 because of the way their system works).**
- **101006 –Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)**
- **305022 – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)**

If you have any questions regarding the Lottery Fund allocations, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

If you have any questions regarding this ADNOAT please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GA:BI:tp AD NOAT 04-41

Attachment

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Attachment

The California State University Chancellor's Office

SystemWide Financial Operations

ADNOAT 04-41

CHECK REQUESTS FOR CAMPUSES

CHECK REF "FY03 3RD QTR LOTTERY TRUST ADNOAT 04-41"

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS					
FY 03 3RD QTR DISTRIBUTION					
VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT	
1	9	6650	BAKERSFIELD	128-219024	222,000
2	865	6850	CHANNEL ISLANDS	128-219048	36,000
3	13	6680	CHICO	128-219025	468,000
4	53	6690	DOMINGUEZ HILLS	128-219036	354,000
5	5	6700	FRESNO	128-219020	580,000
6	15	6710	FULLERTON	128-219026	665,000
7	16	6720	HAYWARD	128-219027	431,000
8	23	6730	HUMBOLDT	128-219029	262,000
9	283	6740	LONG BEACH	128-219045	783,000
10	18	6750	LOS ANGELES	128-219028	657,000
11	48	6752	MARITIME ACAD.	128-219032	35,000
12	49	6756	MONTEREY BAY	128-219033	85,000
13	325	6760	NORTHRIDGE	128-219046	765,000
14	54	6770	POMONA	128-219037	619,000
15	7	6780	SACRAMENTO	128-219021	664,000
16	11	6660	SAN BERNARDINO	128-219023	387,000
17	27	6790	SAN DIEGO	128-219030	877,000
18	29	6800	SAN FRANCISCO	128-219031	747,000
19	50	6810	SAN JOSE	128-219034	733,000
20	257	6820	SAN LUIS OBISPO	128-219043	547,000
21	87	6840	SAN MARCOS	128-219038	135,000
22	51	6830	SONOMA	128-219035	229,000
23	12	6670	STANISLAUS	128-219024	237,000
TOTAL CHECKS ISSUED				\$	10,518,000
	6620	CHANC. OFFICE	ALLOCATION ORDER		
TOTAL DISTRIBUTION				\$	10,518,000

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND **CR 506121**
AGENCY TRUST FUND CASH (SEE COVER SHEET MEMO)** **DR 101002**

NOTE:

This transfer equals 30% of a campus approved campus-based program budget.
Allocation made based on Trustees Approved Budget.

PEOPLESOFT CHARTFIELD FOR CHANCELLOR'S OFFICE
EXPENDITURE: OPERATING TRANSFERS OUT - TRANSFERS OUT / TRUST FUND
680125-LF003-1098-1001