

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: December 5, 2005 **Code:** AD NOAT 05-167

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: FY2005-2006 Lottery Fund
Maritime Additional 40 FTES Enrollment Growth
CHECK ISSUED – NO PFA

Legal Posting FY 2005/2006
GAAP Posting FY 2005/2006
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing a check to your campus for the California Forum for Diversity in Graduate Education. This check will be referenced as "**Lottery Fund - Maritime Additional 40 FTES Enrollment Growth.**" This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment B)

If you have any questions regarding the amount being transferred to your campus, please contact Annie Liao 562-951-4203 or via email at aliao@calstate.edu.

If you have any other questions on the ADNOAT or the FIRMS Object Code, please contact Angelene Renaud (562) 951-4613 or via e-mail at arenaud@calstate.edu.

GVA:AR:td AD NOAT 05-167

Attachment A
Attachment B

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 05-167
CHECK REF "LOTTERY FUND - MARITIME ADDITIONAL 40 FTES ENROLLMENT GROWTH"
ATTACHMENT A

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS					
FY 05/06					
VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT	
48	6752	MARITIME ACADEMY	237776	251,000.00	
TOTAL CHECKS ISSUED				251,000.00	
<i>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i>				CR	506121
<i>TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND</i>					
<i>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i>				DR	680125
<i>TRANSFER OUT TO CSU TRUST FUND</i>					

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	See Below Cash	Debit
481	506121 Transfer In From CSU Lottery Fund (Interagency)	Credit

*If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRMS submission error/warning.

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)