

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

Date: January 23, 2006

Code: AD NOAT 06-04

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
2ND QTR CAMPUS DISTRIBUTION

Transfer Request: None
Legal Posting FY2005-06
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing checks to your campuses to supplement for the FY05/06 2nd Quarter Campus Distribution. The check will be referenced as “**Lottery Fund – 2nd Qtr Campus Distribution FY 05/06.**” 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 e-mail 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 06-04

Attachment A
Attachment B

The California State University Chancellor's Office
SystemWide Financial Operations

ATTACHMENT A
ADNOAT 06-04

CHECK REQUESTS FOR CAMPUSES

CHECK REF "LOTTERY FUND - 2ND QTR CAMPUS DISTRIBUTION FY 05/06".

| | VENDOR # | AGENCY # | FY2005/2006 DIST | | |
|----------------------------|----------|----------|------------------|--------------|---------------------|
| | | | CAMPUS | CHECK NUMBER | AMOUNT |
| 1 | 9 | 6650 | BAKERSFIELD | 239412 | 190,000 |
| 2 | 865 | 6850 | CHANNEL ISLANDS | 239438 | 31,000 |
| 3 | 13 | 6680 | CHICO | 239415 | 401,000 |
| 4 | 53 | 6690 | DOMINGUEZ HILLS | 239427 | 303,000 |
| 5 | 5 | 6700 | FRESNO | 239410 | 497,000 |
| 6 | 15 | 6710 | FULLERTON | 239416 | 570,000 |
| 7 | 16 | 6720 | EAST BAY | 239417 | 369,000 |
| 8 | 23 | 6730 | HUMBOLDT | 239419 | 224,000 |
| 9 | 283 | 6740 | LONG BEACH | 239433 | 671,000 |
| 10 | 18 | 6750 | LOS ANGELES | 239418 | 563,000 |
| 11 | 48 | 6752 | MARITIME ACAD. | 239423 | 30,000 |
| 12 | 49 | 6756 | MONTEREY BAY | 239424 | 73,000 |
| 13 | 325 | 6760 | NORTHRIDGE | 239434 | 656,000 |
| 14 | 54 | 6770 | POMONA | 239428 | 531,000 |
| 15 | 7 | 6780 | SACRAMENTO | 239411 | 569,000 |
| 16 | 11 | 6660 | SAN BERNARDINO | 239413 | 332,000 |
| 17 | 27 | 6790 | SAN DIEGO | 239420 | 752,000 |
| 18 | 29 | 6800 | SAN FRANCISCO | 239421 | 640,000 |
| 19 | 50 | 6810 | SAN JOSE | 239425 | 629,000 |
| 20 | 257 | 6820 | SAN LUIS OBISPO | 239432 | 469,000 |
| 21 | 87 | 6840 | SAN MARCOS | 239429 | 116,000 |
| 22 | 51 | 6830 | SONOMA | 239426 | 196,000 |
| 23 | 12 | 6670 | STANISLAUS | 239414 | 203,000 |
| TOTAL CHECKS ISSUED | | | | | \$ 9,015,000 |

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): CR 506121
TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):
TRANSFER OUT FM OTHER APPROP-CSU LOTTERY EDUC FUND DR 680125

ATTACHMENT B

| <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)