

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

Date: February 1, 2006 **Code:** AD NOAT 06-11

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
2ND/FINAL INSTALLMENT FOR THE JOINT ED. DOCTORAL PROGRAM

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 a check to your campus to supplement for the FY05/06 2nd/Final Installment for the implementation of the Joint Ed. Doctoral Program with University of California San Diego and California State University San Marcos. This check will be referenced as “**Lottery Fund – 2nd /Final Installment Joint Ed. Doctoral Program.**” 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 06-11

Attachment A
Attachment B

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 06-11
CHECK REF "LOTTERY FUND - 2ND/FINAL INSTALLMENT JOINT ED. DOCTORAL PROGRAM."
ATTACHMENT A

VENDOR		AGENCY		SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS		
#		#		FY 05/06		
	#	#	CAMPUS	CHECK NUMBER	AMOUNT	
	27	6790	SAN DIEGO	239754	135,000.00	
			TOTAL CHECKS ISSUED			135,000.00
<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>						
<i>TRANSFER OUT TO CSU TRUST FUND</i>					DR	680125

AD NOAT 06-11
Attachment A

<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)