

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

**Date:** August 16, 2006 **Code:** AD NOAT 06-125

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** FY06/07 LOTTERY FUND  
SUMMER ARTS

**Transfer Request: None**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

We will be processing a check to your campus for \$520,000 to supplement for the FY06/07 Summer Arts Program. This transaction should be treated as non-expenditure fund transfer from the Trust Lottery Fund. (See Attachment B)

If you have any questions regarding the amount being transferred to your campus, please contact **Annie Liao (562) 951-4562** or via e-mail at [aliao@calstate.edu](mailto: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](mailto:arenaud@calstate.edu).

GVA:AR:lm AD NOAT 06-125

Attachment A  
Attachment B

**The California State University Chancellor's Office**  
**SystemWide Financial Operations**  
**ATTACHMENT A**  
**ADNOAT 06-125**  
**CHECK REQUESTS FOR CAMPUSES**  
**CHECK REF "06/07 SUMMER ARTS PROGRAM SUPPLEMENT"**

VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT
5	6700	FRESNO		520,000.00
<b>TOTAL CHECKS ISSUED</b>				<b>520,000.00</b>
<b><u>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u></b>				<b>CR 506126</b>
<i>Transfers In from Within the Same State Fund</i>				
<b><u>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u></b>				
<i>Transfers Out from Within the Same State fund</i>				<b>DR 680126</b>

**ATTACHMENT B**

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
<b>481</b>	<b>See Below Cash</b>	<b>Debit</b>
<b>481</b>	<b>506126 Transfer In From Within the Same Fund (Interagency)</b>	<b>Credit</b>

\*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)**