

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

Date: May 26, 2006

Code: AD NOAT 06-75

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
4th 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 4th Quarter Campus Distribution. The check will be referenced as “**Lottery Fund – 4th Qtr Campus Distribution FY 05/06.**” This transaction should be treated as non-expenditure fund transfer from the Lottery Fund.

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.

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.

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Attachment A
Attachment B

The California State University Chancellor's Office
SystemWide Financial Operations

**ATTACHMENT A
ADNOAT 06-75**

CHECK REQUESTS FOR CAMPUSES

CHECK REF "LOTTERY FUND - 4th QTR CAMPUS DISTRIBUTION FY 05/06".

	VENDOR #	AGENCY #	FY2005/2006 DIST		
			CAMPUS	CHECK NUMBER	AMOUNT
1	9	6650	BAKERSFIELD	244025	95,000
2	865	6850	CHANNEL ISLANDS	200859	16,000
3	13	6680	CHICO	244028	200,000
4	53	6690	DOMINGUEZ HILLS	244040	152,000
5	5	6700	FRESNO	244023	248,000
6	15	6710	FULLERTON	200739	285,000
7	16	6720	EAST BAY	200740	185,000
8	23	6730	HUMBOLDT	244032	112,000
9	283	6740	LONG BEACH	244047	336,000
10	18	6750	LOS ANGELES	244031	281,000
11	48	6752	MARITIME ACAD.	244036	15,000
12	49	6756	MONTEREY BAY	244037	37,000
13	325	6760	NORTHRIDGE	244048	328,000
14	54	6770	POMONA	244041	265,000
15	7	6780	SACRAMENTO	244024	285,000
16	11	6660	SAN BERNARDINO	244026	166,000
17	27	6790	SAN DIEGO	244033	376,000
18	29	6800	SAN FRANCISCO	244034	320,000
19	50	6810	SAN JOSE	244038	314,000
20	257	6820	SAN LUIS OBISPO	244046	234,000
21	87	6840	SAN MARCOS	244042	58,000
22	51	6830	SONOMA	244039	98,000
23	12	6670	STANISLAUS	244027	101,000
TOTAL CHECKS ISSUED					\$ 4,507,000

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): CR 506121
TRANSFER IN FROM CSU LOTTERY EDUC FUND
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):
TRANSFER OUT FROM 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)