

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

Date: May 2, 2007

Code: AD NOAT 07-067

To: Financial Managers
Accounting Officers
Budget Officers

**REVISED: REPLACES
AD NOAT 06-221**

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

Subject: **REVISION OF AD NOAT 06-221-FY06/07 LOTTERY FUND
2ND & LAST INSTALLMENT - JOINT ED. DOCTORAL PROGRAM**

**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 in the amount of \$161,270. This check will be referenced as "LOTTERY FUND - 2ND & LAST INSTALLMENT- JOINT ED. DOCTORAL PROGRAM." This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment A)

If you have any questions regarding the amount being transferred to your campus, please contact Michael Hinojosa (562) 951-4563 or via e-mail at mhinojosa@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 07-067 (REVISION OF AD NOAT 06-221)
Attachment A

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 07-
Revision of Ad Noat 06-217
CHECK REF "LOTTERY FUND - 2ND & LAST INSTALLMENT - JOINT ED. DOCTORAL PROGRAM."
ATTACHMENT A

	VENDOR #	AGENCY #	FY 06/07		
			CAMPUS	CHECK NUMBER	AMOUNT
	50	6810	SAN JOSE	250188	161,270.00
TOTAL CHECK ISSUED					161,270.00

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):		CR	506126
TRANSFER IN FROM TF LOTTERY EDUCATION FUND-CSU FUND 481			
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):		DR	680126
TRANSFER OUT TO TF LOTTERY EDUCATION FUND-CSU FUND 481			