


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: February 5, 1997 **Code:** AD NOAT 97-05

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Campus CIRS Reporting Costs

The attachment to this AD-NOAT represents Campus Ad Hoc CIRS Reporting Costs for the first quarter 1996/97. The State Controller has been requested to reflect the charges indicated for your respective campus and to credit the Chancellor's Office account with Transfer Request #969131.

If there are any questions concerning these entries, please contact Ms. Susan Belvin at (562) 985-2896.

Transfer request #969131 also includes a charge to CSU Chico in the amount of \$18,850. This charge is for MVS software support for the period of July 1, 1996 thru December 31, 1996.

If there are any questions concerning this charge, please contact Ms. Sandy Dodson at (562) 985-9421.

GAP:SB:km AD NOAT 97-05

Attachment

c: Ms. Sue Belvin
Ms. Lisa Boyd
Ms. Cindy Cairns
Ms. Sandy Dodson
Mr. Noel Grogan
Ms. Cathy Robinson
Ms. MaryAnn Rodriguez
Ms. Ruth Stipp

**THE CALIFORNIA STATE UNIVERSITY
CAMPUS AD HOC CIRS REPORTING COSTS
AS OF 12/31/96**

<u>CAMPUS:</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>THREE-MONTH TOTALS</u>
BAKERSFIELD	49.17	116.53	89.88	\$255.58
CHICO	18.00	22.88	5.04	\$45.92
DOMINGUEZ	115.32	177.42	114.25	\$406.99
FRESNO	345.24	289.95	273.31	\$908.50
FULLERTON	80.09	244.38	145.79	\$470.26
HAYWARD	23.45	51.64	23.38	\$98.47
HUMBOLDT	132.39	89.74	34.96	\$257.09
LONG BEACH	99.38	71.67	43.57	\$214.62
MARITIME ACADEMY	0.49	0.00	0.00	\$0.49
MONTEREY BAY	14.70	29.98	38.68	\$83.36
LOS ANGELES	199.19	129.69	112.73	\$441.61
NORTHRIDGE	202.00	62.69	2.76	\$267.45
POMONA	257.30	80.26	42.12	\$379.68
SACRAMENTO	260.94	203.94	108.85	\$573.73
SAN BERNARDINO	0.00	0.84	0.29	\$1.13
SAN DIEGO	346.66	211.62	211.94	\$770.22
SAN FRANCISCO	23.03	20.78	3.92	\$47.73
SAN JOSE	78.18	13.22	121.68	\$213.08
SAN LUIS OBISPO	82.18	6.77	42.40	\$131.35
SAN MARCOS	3.47	0.00	1.42	\$4.89
SONOMA	77.99	80.10	108.86	\$266.95
STANISLAUS	2.65	7.35	9.46	\$19.46
TOTALS:	\$2,411.82	\$1,911.45	\$1,535.29	\$5,858.56

<u>CHANCELLOR'S OFFICE:</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>THREE-MONTH TOTAL</u>
CHARGE TO #116106-5520	171.28	78.06	42.02	\$291.36
GRAND TOTALS:	\$2,583.10	\$1,989.51	\$1,577.31	\$6,149.92