

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore Drive**  
**Long Beach, California 90802-4275**  
**(562) 951-4610**

**Date:** April 26, 2004

**Code:** AD NOAT 04-45

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

**From:** George V. Ashkar  
Director, Systemwide Financial Operations  
Business and Finance

**Subject:** FOR CSULA, CSUSD, CSUSF, SLO ONLY  
Specialty Center Payments - DEPT PFA 03-25

Transfer Request: 039227

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment, Transaction Request TR039227 dated April 26, 2004. The attachment will give you the details of the charges.

**If you have questions regarding the charge or nature of the charge please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges.**

Whenever possible we will also provide you with your campus contact who should be able to provide you with the correct account/accounts to be charged or credited. These will be either opposite the charge and your campus or on an additional attachment by campus.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GA:BI:tp AD NOAT 04-45

Attachment

**CHARGES AND CONTACT LIST**

**TRANSACTION REQUEST TR039227**  
**SPECIALTY CENTER PAYMENTS TO COMPUSES**

DEPT PFA03-25

SCO PFA 039227

Campus		CREDITS	Contact	Phone
Los Angeles	6750	(52,800.00)	Colin Campbell	
San Diego	6790	(8,800.00)	James Varnell	
San Francisco	6800	(70,575.00)	Debra Dwyer	
San Luis Obispo	6820	(307,203.00)	Marsha Epsteim	
<b>CAMPUS TOTAL</b>		<b>(439,378.00)</b>		<b>(439,378.00)</b>

<b>TOTAL</b>	(439,378.00)	(439,378.00)
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<b><u>CAMPUS ENTRIES REQUIRED</u></b>	<b><u>FIRMS 660003 SUPPLIES</u></b>				
	<b><u>ALL SUPPLIES &amp; THINGS THAT ARE GENERALLY CONSUMED</u></b>				
<b>EXPENDITURES</b>	<table border="1"> <tr> <td align="center">660003</td> <td align="center">CR</td> </tr> <tr> <td align="center">305022</td> <td align="center">DR</td> </tr> </table>	660003	CR	305022	DR
660003	CR				
305022	DR				
<b>FUND BALANCE CLEARING</b>					

**CHANCELLOR'S OFFICE CONTACT:**    Ane Piyavid    562-951-4340    [ane@calstate.edu](mailto:ane@calstate.edu)

ACCT	FUND	DEPT ID	PROG	CLASS	
<b><u>SUPPLIES (ALL SUPPLIES AND THINGS THAT ARE GENERALLY CONSUMED)</u></b>					
660003	GS103	1069	0404	06904	439,378.00
					439,378.00
<b><u>FUND BALANCE CLEARING ACCOUNT - SCO BOOKS PFA TO FUND BALANCE CLEARING</u></b>					
305022	GS103		9002		(439,378.00)
					PFA AMOUNT