

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

Date: June 15, 2004

Code: AD NOAT 04-73

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: FY03/04 Second Quarter CIRS
Campus Ad Hoc Reporting Costs

Transfer Request: 039307

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 listed above. The attachment will give you the details of the charges/credits.

If you have questions regarding the charge/credit or nature of the charge/credit 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.

GVA:BI:tp AD NOAT 04-73

Attachment

**The California State University Chancellor's Office
SystemWide Financial Operations**

PLAN OF FINANCIAL ADJUSTMENT / TRANSACTION REQUEST - PFA039307

AGENCY #	CAMPUS	FY03 2ND QTR AD HOC CIRS REPORTING COSTS			
		OCTOBER 2003	NOVEMBER 2003	DECEMBER 2003	TOTAL
		FY03	FY03	FY03	
6650	BAKERSFIELD	55.52	79.45	48.14	183.11
6850	CHANNEL ISLANDS	28.42	6.26	5.17	39.85
6680	CHICO	26.22	10.70	12.45	49.37
6690	DOMINGUEZ HILLS	130.48	53.06	62.19	245.73
6700	FRESNO	149.80	78.00	76.61	304.41
6710	FULLERTON & ET	246.46	238.31	110.06	594.83
6720	HAYWARD	53.49	23.90	17.30	94.69
6730	HUMBOLDT	50.42	47.54	29.95	127.91
6740	LONG BEACH	17.27	21.85	15.84	54.96
6750	LOS ANGELES	41.77	18.60	0.68	61.05
6752	MARITIME ACAD.	11.84	10.19	1.40	23.43
6756	MONTEREY BAY	7.74	20.23	18.59	46.56
6760	NORTHRIDGE	167.44	88.95	49.44	305.83
6770	POMONA	53.66	93.09	64.73	211.48
6780	SACRAMENTO	87.75	32.02	19.89	139.66
6660	SAN BERNARDINO	9.41	27.92	13.03	50.36
6790	SAN DIEGO	123.85	109.43	90.12	323.40
6800	SAN FRANCISCO	42.17	21.23	16.75	80.15
6810	SAN JOSE	31.96	7.42	26.58	65.96
6820	SAN LUIS OBISPO	57.32	34.32	14.18	105.82
6840	SAN MARCOS	8.33	10.46	8.39	27.18
6830	SONOMA	30.12	19.63	16.75	66.50
6670	STANISLAUS	23.20	43.14	19.29	85.63
	CAMPUS TOTAL	1,454.64	1,095.70	737.53	3,287.87
6620	SFO DEPT 1098				-
6620	C.O. DEPT 1079	7.88	5.16	1.46	14.50
	TOTAL	1,462.52	1,100.86	738.99	3,302.37

CAMPUS ENTRIES: (FIRMS OBJECT CODE 660009 SPECIALIZED TRAINING)

EXPENDITURES	660009	660009	660009	DR
FUND BALANCE CLEARING	305022	305022	305022	CR

CHANCELLOR OFFICE CONTACT:

NAME LISA BOYD
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EMAIL lboyd@calstate.edu