

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

**Date:** July 19, 2004

**Code: AD NOAT 04-92**  
**REVISED**

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

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

**Subject:** FY2003 4<sup>TH</sup> Qtr CIRS Charges  
REVISED FIRMS Object Code

Transfer Request: 049009

Please book this entry in your legal records prior to Year End close for fiscal year 2003/2004. It will be necessary for your campus to book these entries as an accrual in FY 2003/2004.

ACCRUAL FOR FY2003

202029 - FY03 General Fund - 9002 due to CSU Chancellor's Office  
613001 - Fund - Dept - Prog

PFA049009 will be processed by the State Controller's Office to your Fund Balance Clearing Account in July 2004, FY2004/2005 for FY03.

If you have any question 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 04-92

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

**PLAN OF FINANCIAL ADJUSTMENT / TRANSACTION REQUEST - PFA049009**

AGENCY #	CAMPUS	FY03 4TH QTR AD HOC CIRS REPORTING COSTS			
		April 2004	May 2004	June 2004	TOTAL
		FY03	FY03	FY03	
6650	BAKERSFIELD	70.90	59.40	74.58	204.88
6850	CHANNEL ISLANDS	5.54	7.60	5.20	18.34
6680	CHICO	11.59	14.85	21.42	47.86
6690	DOMINGUEZ HILLS	70.28	104.82	96.53	271.63
6700	FRESNO	90.10	105.87	106.57	302.54
6710	FULLERTON & ET	143.59	194.38	235.46	573.43
6720	HAYWARD	59.67	31.65	26.79	118.11
6730	HUMBOLDT	128.44	91.43	57.62	277.49
6740	LONG BEACH	40.55	14.54	15.96	71.05
6750	LOS ANGELES	11.42	23.52	15.46	50.40
6752	MARITIME ACAD.	4.15	23.12	1.62	28.89
6756	MONTEREY BAY	11.06	36.56	16.15	63.77
6760	NORTHRIDGE	53.51	45.97	129.25	228.73
6770	POMONA	50.38	40.24	51.22	141.84
6780	SACRAMENTO	41.39	56.91	30.21	128.51
6660	SAN BERNARDINO	29.70	26.19	11.86	67.75
6790	SAN DIEGO	98.75	136.56	194.09	429.40
6800	SAN FRANCISCO	100.87	34.75	69.34	204.96
6810	SAN JOSE	7.68	4.50	4.51	16.69
6820	SAN LUIS OBISPO	32.58	22.54	10.31	65.43
6840	SAN MARCOS	5.86	15.47	7.57	28.90
6830	SONOMA	16.82	39.46	10.26	66.54
6670	STANISLAUS	21.55	56.82	44.98	123.35
	<b>CAMPUS TOTAL</b>	<b>1,106.38</b>	<b>1,187.15</b>	<b>1,236.96</b>	<b>3,530.49</b>
6620	SFO DEPT 1098				-
6620	C.O. DEPT 1079	3.62	2.33	11.71	17.66
	<b>TOTAL</b>	<b>1,110.00</b>	<b>1,189.48</b>	<b>1,248.67</b>	<b>3,548.15</b>

**CAMPUS ENTRIES: (FIRMS OBJECT CODE 613001 FOR SERVICES)**

EXPENDITURES	613001	613001	613001	DR
FUND BALANCE CLEARING	305022	305022	305022	CR

**CHANCELLOR OFFICE CONTACT:**

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EMAIL         [lboyd@calstate.edu](mailto:lboyd@calstate.edu)