

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

Date: October 25, 2000 **Code:** AD NOAT 00-37

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Director of Accounting
Business and Finance

Subject: Transfer Request 009011

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on attachment "A" with Transfer Request 009011 dated October 24, 2000.

Campus Presidents were advised of the internal compliance/internal control reviews of their Auxiliary Organizations in a memo from Richard P. West dated May 2, 2000.

Please contact the following people with questions regarding:

- Ms. Sandy Matthews
Library Online Resources, Softline, OCLC, GALE Group and the charges indicated on Attachment "B".
(562) 951-4640 or via e-mail at smatthews@calstate.edu
- Ms. Ane Piyavid
SIMS costs, MBS Services, and the Specialty Centers
(562) 951-4340 or via e-mail at Annie@bms.calstate.edu
- Peoplesoft Training
Campus Peoplesoft Administrator
- Lisa Boyd
CIRS 1st Quarter costs
(562) 951-4415 or via e-mail at lboyd@calstate.edu

WPM:SB:tp AD NOAT 00-37

Attachments

c: Ms. Susan Belvin
Ms. Lisa Boyd
Ms. Sabine Ghobriel
Ms. Sharleen Kim
Ms. Sandy Matthews
Ms. Ane Piyavid Ms. Ruth Stipp

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**PFA 009011
4260 DR (CR)**

CAMPUS	Auxiliary Audit Assessment	Library Online Resources	SIMS Cost 2000/01	BMS Services	Peoplesoft Training	Specialty Centers	Specialty Centers to the Campus
Bakersfield	(\$11,817.00)	(\$31,678.00)		(\$20,000.00)		(\$21,983.00)	
Chico	(23,817.00)	(35,400.00)		(118,880.00)		(18,000.00)	
Dominguez Hills	(11,817.00)	(18,384.00)		(60,000.00)		(14,359.00)	
Fresno	(33,834.00)	(46,379.00)	(231,289.00)	(131,880.00)		(21,300.00)	
Fullerton	(19,317.00)	(52,337.00)		(70,000.00)		(38,271.00)	
Hayward	(11,817.00)	(48,433.00)		(51,880.00)	(47,704.00)	(26,878.00)	
Humboldt	(15,317.00)	(26,053.00)		(31,880.00)		(24,430.00)	
Long Beach	(34,317.00)	(14,074.00)		(30,000.00)	(11,036.00)	(43,522.00)	
Los Angeles	(16,989.00)	(21,099.00)		(31,880.00)	(2,848.00)	(22,321.00)	145,500.00
Maritime Academy	(2,972.00)	(6,115.00)		(62,500.00)	(2,848.00)	0.00	
Monterey Bay	(13,645.00)	(3,226.00)		(70,000.00)		(11,100.00)	
Northridge	(27,161.00)	(28,094.00)	(231,289.00)	(110,000.00)	(6,408.00)	(40,861.00)	
Pomona	(19,317.00)	(54,286.00)		(65,000.00)	(3,916.00)	(37,517.00)	
Sacramento	(37,661.00)	(12,023.00)				(21,500.00)	22,000.00
San Bernardino	(11,817.00)	(20,103.00)		(20,000.00)		(24,828.00)	
San Diego	(56,485.00)	(30,937.00)	(231,289.00)			(43,007.00)	12,000.00
San Francisco	(16,989.00)	(127,797.00)	(231,289.00)	(25,000.00)		(40,786.00)	156,000.00
San Jose	(41,989.00)	(60,563.00)				(29,733.00)	
San Luis Obispo	(27,145.00)	(12,803.00)			(13,528.00)	(35,878.00)	212,948.00
San Marcos	(7,145.00)	(20,231.00)				(4,000.00)	
Sonoma	(16,989.00)	(13,528.00)		(31,880.00)		(14,750.00)	
Stanislaus	(10,489.00)	(27,062.00)				(11,424.00)	
TOTAL	(\$468,846.00)	(\$710,605.00)	(\$925,156.00)	(\$930,780.00)	(\$88,288.00)	(\$546,448.00)	\$548,448.00

CIRS Costs 1ST Quarter	Softline	OCLC	Gale Group	Attachment B Transactions	TOTAL
(\$410.10)	(\$2,995.00)				(\$88,883.10)
(103.43)		(320.00)		(5,073.00)	(201,593.43)
(269.12)				(650.00)	(105,479.12)
(923.45)	(4,081.00)		(17,850.00)		(487,536.45)
(314.31)	(4,000.00)	(47,725.00)	(31,196.00)	20,244.00	(242,916.31)
(297.82)	(4,801.00)	(19,859.00)	(40,910.00)	(995.00)	(253,574.82)
(330.96)		(22,696.00)			(120,706.96)
(154.85)	(5,615.00)	(83,412.00)			(222,130.85)
(226.80)	(4,585.00)	(86,871.00)	(5,250.00)		(46,569.80)
(13.52)					(74,448.52)
(82.21)	(2,973.00)	(16,542.00)	(15,855.00)		(133,423.21)
(677.96)	(4,081.00)	(63,458.00)	(32,756.00)		(544,785.96)
(365.99)	(4,081.00)	(11,063.00)			(195,545.99)
(139.41)	(4,081.00)	(74,997.00)	(40,910.00)	(818.00)	(170,129.41)
(83.77)	(5,217.00)				(82,048.77)
(749.70)	(5,565.00)	(640.00)			(356,672.70)
(123.40)	(25,610.00)	(12,023.00)			(323,617.40)
(43.25)	(1,622.00)	(640.00)	(17,850.00)		(152,440.25)
(78.56)	(3,130.00)	(47,733.00)	(17,850.00)		54,802.44
(94.70)	(2,239.00)	(33,538.00)			(67,247.70)
(571.08)	(5,047.00)	(15,791.00)	(42,450.00)		(141,006.08)
(288.80)	(2,295.00)	(11,863.00)	(12,600.00)		(76,021.80)
(\$6,343.19)	(\$92,018.00)	(\$549,171.00)	(\$275,477.00)	\$12,708.00	(\$4,031,976.19)

**The California State University
PFA 009011
4260 DR (CR)**

CAMPUS		CO Contact Person	
Fullerton	\$20,244.00	Dr. Karen Iver's release time	Sabine Ghobriel (562) 951-4721
Sacramento	(\$818.00)	OCLC BASIC BIOSIS	Sandy Matthews (562) 951-4640
Chico	(\$2,573.00)	PHIL INDEX ATLA	Sandy Matthews (562) 951-4640
Chico	(\$2,500.00)	MUSE	Sandy Matthews (562) 951-4640
Hayward	(\$995.00)	PHIL INDEX ATLA	Sandy Matthews (562) 951-4640
Dominguez Hills	(\$650.00)	EBSCO	Sandy Matthews (562) 951-4640
TOTAL	\$12,708.00		