

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

Date: November 6, 2001

Code: AD NOAT 01-49

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Transfer Request 019047

A Plan of Financial Adjustment (PFA) TR019047 has been sent to the State Controller's Office charging campuses for those items on Attachment A. Campuses are requested to make the appropriate entries into their accounts.

Please contact the following people with questions regarding:

- PeopleSoft
Ms. Cynthia Wyatt
(562) 951-4242 or via e-mail at cwyatt@calstate.edu
- CIRS Reporting Costs
Ms. Lisa Boyd
(562) 951-4415 or via e-mail at lboyd@calstate.edu
- CMS
Ms. Sylvia Engler
(562) 951-4264 or via e-mail at sengler@calstate.edu
Campus contacts for CMS are listed on Attachment B
- LIB
Ms. Paula Frymire
(562) 951-4646 or via e-mail at pfrymire@calstate.edu

WPM:ML:tp AD NOAT 01-49

Attachment

c: Mr. Melanio Lorenzo
Ms. Cecilia Patz

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c: Mr. Melanio Lorenzo
Ms. Cecilia Patz

The California State University
PFA #019047
4260 DR (CR)

| CAMPUS | PeopleSoft | PeopleSoft | CIRS | CMS | LIB | LIB | LIB | LIB | LIB | LIB | LIB | LIB | LIB | LIB | LIB | TOTAL |
|------------------|---------------|----------------------|---------------------|-----------------------|---------------|---------------------|---------------------|---------------------|-------------------|-----------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|-------------------------|
| | Training | Training | Reporting | | EBSCO | Galenet | Silver | Silver | Grove | OCLC, | OCLC, | OCLC, | Gale Group | Softline | Dunn & | |
| | Jul/Aug '01 | Sep '01 | Costs | | Psych Info | | Platter | Platter | | Inc. | Inc. | Inc. | IAC | Info., Inc. | Bradstreet | 2001/2002 |
| | | | Jul-01 - | | SEIR | SEIR | SEIR | SEIR | SEIR | SEIR | SEIR | SEIR | SEIR | SEIR | SEIR | |
| | | | Sep-01 | | 102-11A | 102-14 | 102-15 | 102-16 | 102-17 | 102-18 | 102-18A | 102-18B | 102-19 | 102-20 | 102-21 | |
| Bakersfield | | | (211.19) | | | | | | | | | | | | | (\$211.19) |
| Chico | | (19,580.00) | (218.03) | | | | | | | (335.00) | | | | | | (20,133.03) |
| Dominguez Hills | | | (332.78) | | | | | | | (335.00) | | | | | | (667.78) |
| Fresno | 3,204.00 | | (676.95) | | (1,685.00) | (2,893.00) | | (725.00) | | | | | | | | (2,775.95) |
| Fullerton | | | (759.64) | (250,000.00) | | | | | | (56,537.00) | | | (15,800.00) | (1,181.00) | (2,989.00) | (327,266.64) |
| Hayward | (3,204.00) | | (284.68) | | | | | | | (17,603.00) | | (1,700.00) | (23,060.00) | (1,181.00) | (2,989.00) | (50,021.68) |
| Humboldt | | | (172.13) | | | | | | | (19,823.00) | | | | | | (19,995.13) |
| Long Beach | | (2,848.00) | (167.42) | | | | | | | (73,288.00) | 4,630.00 | | | (7,016.00) | | (78,689.42) |
| Los Angeles | | (3,204.00) | (14.21) | (20,000.00) | | | | | | (104,118.00) | 23,930.00 | | (5,565.00) | (1,181.00) | | (110,152.21) |
| Maritime Academy | | | (69.13) | | | | | | | | | | | | | (69.13) |
| Monterey Bay | | (7,120.00) | (367.73) | | | | | | | (18,473.00) | | | (3,150.00) | (940.00) | | (30,050.73) |
| Northridge | | (17,088.00) | (474.47) | | | | | | | (77,519.00) | 4,630.00 | | (15,800.00) | | | (106,251.47) |
| Pomona | | | (530.83) | | | | | | | (11,632.00) | | | | | | (12,162.83) |
| Sacramento | | | (296.08) | | | | | | | (59,218.00) | 4,630.00 | | (23,060.00) | (1,181.00) | (2,989.00) | (82,114.08) |
| San Bernardino | | (3,560.00) | (149.45) | | | | | | | | | | | (3,634.00) | | (7,343.45) |
| San Diego | | | (689.71) | | | | | | | (17,325.00) | | | | (7,016.00) | | (25,030.71) |
| San Francisco | | | (219.10) | | | | | | | (16,102.00) | | | | (7,016.00) | (2,989.00) | (26,326.10) |
| San Jose | | | (33.53) | | (15,600.00) | | | | | (670.00) | | | | (7,016.00) | (2,989.00) | (26,308.53) |
| San Luis Obispo | | (712.00) | (58.47) | | 15,600.00 | | | | | (52,364.00) | | | | | (2,989.00) | (40,523.47) |
| San Marcos | | | (59.98) | | | | | | | (30,481.00) | 4,630.00 | | | | | (25,910.98) |
| Sonoma | | | (185.35) | | | | | (1,147.00) | | (13,269.00) | | | (26,769.00) | | | (41,370.35) |
| Stanislaus | | | (659.03) | | | | | | | (15,009.00) | | | | (7,016.00) | | (22,684.03) |
| TOTAL | \$0.00 | (\$54,112.00) | (\$6,629.89) | (\$270,000.00) | \$0.00 | (\$1,685.00) | (\$2,893.00) | (\$1,147.00) | (\$725.00) | (\$584,101.00) | \$42,450.00 | (\$1,700.00) | (\$113,204.00) | (\$44,378.00) | (\$17,934.00) | (\$1,056,058.89) |

AD NOAT 01-49
Attachment B

CMS CAMPUS CONTACT

RS S70 6000 Server

Los Angeles
Bob Hoffman
bhoffman@cslanet.calstate

RS S80

Fullerton
Chuck Kensicki
ckensicki@fullerton.edu