

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

Date: November 14, 2003 **Code:** AD NOAT 03-112

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: PeopleSoft Training
June-August 2003 Charges

Transfer Request: 039106

The State Controller's Office has been requested to record the various systemwide charges indicated for your respective campus on Plan of Financial Adjustment, Transaction Request TR039106 dated November 12, 2003. The attachment will give you the details of the charges.

The Chancellor Office contact for the charges or corrections on this Adnoat is listed directly below the charges on the attachment. If you have questions regarding the charge or nature of the charge please contact that person.

Whenever possible we will also provide you with your campus contact.

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 03-112

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

TRANSFER REQUEST TR 039106

PEOPLESFT TRAINING

AGENCY #	CAMPUS	JUNE 2003	JULY 2003	AUG 2003	TOTAL
		FY02	FY03	FY03	
6650	BAKERSFIELD		1,602.00	4,094.00	5,696.00
6850	CHANNEL ISLANDS				-
6680	CHICO		1,780.00		1,780.00
6690	DOMINGUEZ HILLS				-
6700	FRESNO				-
6710	FULLERTON & ET				-
6720	HAYWARD	7,120.00		1,424.00	8,544.00
6730	HUMBOLDT	2,492.00		1,780.00	4,272.00
6740	LONG BEACH	3,560.00	8,722.00	22,321.20	34,603.20
6750	LOS ANGELES	712.00			712.00
6752	MARITIME ACAD.				-
6756	MONTEREY BAY		71.20	2,136.00	2,207.20
6810	MOSS LANDING				-
6760	NORTHRIDGE	3,916.00			3,916.00
6770	POMONA	6,550.40		13,884.00	20,434.40
6780	SACRAMENTO		10,146.00	6,764.00	16,910.00
6660	SAN BERNARDINO				-
6790	SAN DIEGO			2,492.00	2,492.00
6800	SAN FRANCISCO		15,236.80	20,541.20	35,778.00
6810	SAN JOSE	12,994.00	3,204.00	11,570.00	27,768.00
6820	SAN LUIS OBISPO	356.00			356.00
6840	SAN MARCOS		4,450.00	2,848.00	7,298.00
6830	SONOMA	7,476.00		11,392.00	18,868.00
6670	STANISLAUS			10,146.00	10,146.00
	CAMPUS TOTAL	45,176.40	45,212.00	111,392.40	201,780.80
6620	CHANCELLOR'S OFFICE		1,780.00		1,780.00
	TOTAL	45,176.40	46,992.00	111,392.40	203,560.80

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE 660009 SPECIALIZED TRAINING)					
EXPENDITURES	660009	660009	DR		
FUND BALANCE CLEARING	305022	305022	CR		
NOTE: ALL BOOKED TO CURRENT FISCAL YEAR OF 2003/2004					

CHANCELLOR OFFICE CONTACT: Cynthia Wyatt (562) 951-4242 cwyatt@calstate.edu

BOOK ENTRIES AT CHANCELLOR'S OFFICE:					
ACCT	FUND	DEPT ID	PROG	CLASS	AMOUNT
SPECIALIZED TRAINING - REIMBURSES DEPT)					
660009	GS103	1067	0604		(203,560.80)
SPECIALIZED TRAINING (CHARGE TO CHANC. OFC. FOR TRAINING)					
660009	GS103	1067	0604		1,780.00
					(201,780.80)

FUND BALANCE CLEARING - TO CLEAR SCO ENTRY FROM TRANSACTION REQUEST					
305022	GS103		9002		201,780.80
					VARIANCE
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