

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

Date: November 17, 2004

Code: AD NOAT 04-150

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: FY04/05 First Quarter CIRS
Campus Ad Hoc Reporting Costs

Transfer Request: 049098

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.

Attachment

GVA:BI:tp AD NOAT 04-150

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT / TRANSACTION REQUEST - PFA049098

AGENCY #	CAMPUS	FY04-05 1st QTR AD HOC CIRS REPORTING COSTS			
		JULY 2004	AUGUST 2004	SEPTEMBER 2004	TOTAL
		FY 04/05	FY 04/05	FY 04/05	
6650	BAKERSFIELD	51.80	33.46	31.46	116.72
6850	CHANNEL ISLANDS	7.79	4.80	4.24	16.83
6680	CHICO	20.71	17.11	13.26	51.08
6690	DOMINGUEZ HILLS	56.18	103.84	116.72	276.74
6700	FRESNO	127.97	78.07	179.01	385.05
6710	FULLERTON & ET	214.97	194.49	215.29	624.75
6720	HAYWARD	45.80	59.50	27.99	133.29
6730	HUMBOLDT	54.92	20.28	26.69	101.89
6740	LONG BEACH	25.39	38.53	27.68	91.60
6750	LOS ANGELES	6.96	21.88	13.88	42.72
6752	MARITIME ACAD.	53.58	3.13	1.55	58.26
6756	MONTEREY BAY	33.91	5.59	10.32	49.82
6760	NORTHRIDGE	78.65	57.09	53.87	189.61
6770	POMONA	55.06	101.45	41.48	197.99
6780	SACRAMENTO	40.39	28.06	34.84	103.29
6660	SAN BERNARDINO	22.83	20.64	13.61	57.08
6790	SAN DIEGO	171.46	97.55	160.70	429.71
6800	SAN FRANCISCO	45.11	56.81	19.81	121.73
6810	SAN JOSE	6.26	10.86	3.79	20.91
6820	SAN LUIS OBISPO	22.84	14.31	25.47	62.62
6840	SAN MARCOS	6.74	16.57	14.24	37.55
6830	SONOMA	9.31	16.90	9.33	35.54
6670	STANISLAUS	46.14	33.83	41.91	121.88
	CAMPUS TOTAL	1,204.77	1,034.75	1,087.14	3,326.66
6620	SFO DEPT 1098				-
6620	C.O. DEPT 1079	2.66	4.58	10.14	17.38
	TOTAL	1,207.43	1,039.33	1,097.28	3,344.04

CAMPUS ENTRIES: (FIRMS OBJECT CODE 613001 GEN FUND FOR SERVICES)

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

CHANCELLOR OFFICE CONTACT:

NAME LISA BOYD
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EMAIL lboyd@calstate.edu