

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:** May 22, 2003

**Code:** AD NOAT 03-39

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

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

**Subject:** FY2002 Misc. Charge Backs  
DEC Initiative P02-13, Spec Center P02-14,  
CMS Cedar P02-15, CISCO Card P02-17,  
Educase Membership Renewal P02-05

Transfer Request: 029143

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 TR029143 dated May 21, 2003. The attachment will give you the details of the charges.

Please contact the following people with questions regarding:

- ◆ Keith Wandrey  
(562) 951-4582 or via e-mail at [kwandrey@calstate.edu](mailto:kwandrey@calstate.edu)  
*SAS, MAC OS License renewal, Turnitin web services*
- ◆ Ms. Patti Scarkino  
(562) 951-4269 or via e-mail at [pscarkino@calstate.edu](mailto:pscarkino@calstate.edu)  
*Computing fees*
- ◆ Sylvia Engler  
(562) 951-4640 or via e-mail at [sengler@calstate.edu](mailto:sengler@calstate.edu)  
*LIB, CSLG/ESL, BRIO MMS+*
- ◆ Ane Piyavid  
(562) 951-4340 or via e-mail at [apiyavid@calstate.edu](mailto:apiyavid@calstate.edu)  
*Specialty Center*
- ◆ Cynthia Wyatt  
(562) 951-4242 or via e-mail at [cwyatt@calstate.edu](mailto:cwyatt@calstate.edu)  
*PeopleSoft*

If you have any questions, please contact Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at [biriarte@calstate.edu](mailto:biriarte@calstate.edu).

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Attachment

**The California State University Chancellor's Office  
SystemWide Financial Operations  
TRANSFER REQUEST TR 029143**

AGENCY #	CAMPUS	DEC Initiative P02-13 FY02	Specialty Center P02-14 FY02	CMS Cedar Summary P02-15 FY02	CISCO Card Charges P02-17 FY02	Educase Membership Renewal P02-05 FY02	TOTAL
6650	Bakersfield	\$4,544.00				\$1,127.00	\$5,671.00
6850	Channel Islands					675.50	675.50
6680	Chico					2,254.00	2,254.00
6690	Dominguez Hills	4,544.00				1,876.00	6,420.00
6700	Fresno			460,424.00		2,632.00	463,056.00
6710	Fullerton & ET					3,010.00	3,010.00
6720	Hayward	800.00				1,876.00	2,676.00
6730	Humboldt	4,544.00				1,505.00	6,049.00
6740	Long Beach	800.00				3,010.00	3,810.00
6750	Los Angeles		157,000.00			2,254.00	159,254.00
6752	Maritime Academy					297.50	297.50
6756	Monterey Bay					486.50	486.50
6760	Northridge				137,974.32	3,010.00	140,984.32
6770	Pomona	800.00				2,254.00	3,054.00
6780	Sacramento					2,632.00	2,632.00
6660	San Bernardino					2,254.00	2,254.00
6790	San Diego	800.00	11,700.00			3,762.50	16,262.50
6800	San Francisco		55,350.00			3,010.00	58,360.00
6810	San Jose					3,010.00	3,010.00
6820	San Luis Obispo		257,695.00			2,632.00	260,327.00
6840	San Marcos					1,127.00	1,127.00
6830	Sonoma	800.00		460,424.00		1,505.00	462,729.00
6670	Stanislaus	4,544.00				1,127.00	5,671.00
	<b>CAMPUS TOTAL</b>	<b>22,176.00</b>	<b>481,745.00</b>	<b>920,848.00</b>	<b>137,974.32</b>	<b>47,327.00</b>	<b>1,610,070.32</b>
6620	CHANCELLOR'S OFFICE	4,544.00				600.00	5,144.00
6620	CHANCELLOR'S OFFICE					149.00	149.00
	<b>TOTAL</b>	<b>\$26,720.00</b>	<b>\$481,745.00</b>	<b>\$920,848.00</b>	<b>\$137,974.32</b>	<b>\$48,076.00</b>	<b>\$1,615,363.32</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>							
		<b>SUPPLIES &amp; SERVICES</b>	<b>SUPPLIES &amp; SERVICES</b>	<b>SUPPLIES &amp; SERVICES</b>	<b>EQUIPMENT OTHER</b>	<b>MISC.OPER EXP OTHER</b>	
<b>EXPENDITURES</b>		<b>660003</b>	<b>660003</b>	<b>660003</b>	<b>619001</b>	<b>660090</b>	<b>DR</b>
<b>FUND BALANCE CLEARING</b>		<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>CR</b>
<b>CHANCELLOR OFFICE CONTACT: ANE PIYAVID, ane@calstate.edu (562) 951-4340</b>							