

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

Date: June 10, 2004

Code: AD NOAT 04-68

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: FY03/04 Third Quarter CIRS
Campus Ad Hoc Reporting Costs

Transfer Request: 039257

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 04-68

Attachment

**The California State University Chancellor's Office
SystemWide Financial Operations**

PLAN OF FINANCIAL ADJUSTMENT / TRANSACTION REQUEST - PFA039257

AGENCY #	CAMPUS	FY03 3RD QTR AD HOC CIRS REPORTING COSTS			
		JANUARY 2004	FEBRUARY 2004	MARCH 2004	TOTAL
		FY03	FY03	FY03	
6650	BAKERSFIELD	53.16	42.83	41.21	137.20
6850	CHANNEL ISLANDS	3.67	11.02	9.44	24.13
6680	CHICO	25.35	19.13	23.77	68.25
6690	DOMINGUEZ HILLS	159.17	82.09	115.68	356.94
6700	FRESNO	106.99	136.89	88.66	332.54
6710	FULLERTON & ET	151.84	161.11	193.95	506.90
6720	HAYWARD	28.41	30.98	29.72	89.11
6730	HUMBOLDT	41.76	50.73	33.21	125.70
6740	LONG BEACH	78.19	30.30	13.37	121.86
6750	LOS ANGELES	13.71	33.31	26.88	73.90
6752	MARITIME ACAD.	1.73	7.16	3.71	12.60
6756	MONTEREY BAY	18.67	29.00	29.10	76.77
6760	NORTHRIDGE	44.75	124.62	82.88	252.25
6770	POMONA	83.41	64.14	108.01	255.56
6780	SACRAMENTO	81.18	58.79	42.26	182.23
6660	SAN BERNARDINO	24.65	15.33	9.62	49.60
6790	SAN DIEGO	128.69	115.06	155.89	399.64
6800	SAN FRANCISCO	55.54	21.42	33.48	110.44
6810	SAN JOSE	11.14	6.01	13.56	30.71
6820	SAN LUIS OBISPO	22.70	82.32	45.83	150.85
6840	SAN MARCOS	18.13	6.08	8.88	33.09
6830	SONOMA	82.54	26.52	17.26	126.32
6670	STANISLAUS	41.43	21.88	37.13	100.44
	CAMPUS TOTAL	1,276.81	1,176.72	1,163.50	3,617.03
6620	SFO DEPT 1098				-
6620	C.O. DEPT 1079	1.81	4.10	3.15	9.06
	TOTAL	1,278.62	1,180.82	1,166.65	3,626.09

CAMPUS ENTRIES: (FIRMS OBJECT CODE 660009 SPECIALIZED TRAINING)

EXPENDITURES	660009	660009	660009	DR
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FUND BALANCE CLEARING	305022	305022	305022	CR
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CHANCELLOR OFFICE CONTACT:

NAME	LISA BOYD
PHONE	(562) 951-4415
EMAIL	lboyd@calstate.edu