

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

Date: June 16, 2004

Code: AD NOAT 04-77

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY03 PeopleSoft Training
April, 2004

Transfer Request: 039271

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 04-77

DEPT P03-33

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

PLAN OF FINANCIAL ADJUSTMENT / TRANSFER REQUEST PFA039271

AGENCY #	CAMPUS	PEOPLESFT TRAINING			
		APRIL 2004	CAMPUS CONTACT		TOTAL
		FY03			
6680	CHICO	15,308.00	Linda Post	530-898-4150	15,308.00
6740	LONG BEACH	1,958.00	Lisa Gallagher	562-985-2611	1,958.00
6752	MARITIME ACAD.	9,256.00	Earl Summers	707-654-1084	9,256.00
6756	MONTEREY BAY	1,068.00	Monica Galligan	831-582-5161	1,068.00
6760	NORTHRIDGE	890.00	Patrice Struzik	818-677-5243	890.00
6770	POMONA	49,306.00	Carin Ruiz	909-979-6408	49,306.00
6800	SAN FRANCISCO	1,780.00	Borre Ulrichsen	415-405-3970	1,780.00
6810	SAN JOSE	3,026.00	Carrie Medders	408-924-1886	3,026.00
6820	SAN LUIS OBISPO	3,204.00	Karen Stubberfield	805-756-5407	3,204.00
6840	SAN MARCOS	356.00	Marsha Singer	760-750-8671	356.00
6830	SONOMA	1,780.00	Steve Wilson	707-664-2834	1,780.00
	CAMPUS TOTAL	87,932.00		-	87,932.00
6620	CHANCELLOR'S OFFICE	1,780.00	Patti Scarkino	562-951-4269	1,780.00
	TOTAL	89,712.00		-	89,712.00

CAMPUS ENTRIES REQUIRED - FIRMS OBJECT CODE 660009 SPECIALIZED TRAINING)

EXPENDITURES **DR 660009**

FUND BALANCE CLEARING **CR 305022**

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

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BOOK ENTRIES AT CHANCELLOR'S OFFICE:

ACCT	FUND	DEPT ID	PROG	CLASS	AMOUNT
<u>SPECIALIZED TRAINING - REIMBURSES DEPT FROM CAMPUSES & C.O.))</u>					
660009	GS103	1067	0604		(89,712.00)
<u>SPECIALIZED TRAINING (CHARGE TO CHANC. OFC. FOR TRAINING)</u>					
660009	GS103	1030	0604		1,780.00
					(87,932.00)
<u>FUND BALANCE CLEARING - TO CLEAR SCO ENTRY FROM TRANSACTION REQUEST</u>					
305022	GS103		9002		87,932.00
				VARIANCE	0.00