

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

Date: July 14, 2004

Code: AD NOAT 04-95

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: For San Luis Obispo Only
FY03 SPECIALTY CENTER CREDIT

Transfer Request: 049003

Please book this entry in your legal records prior to Year End close for fiscal year 2003/2004. It will be necessary for your campus to book these entries as an accrual in FY 2003/2004.

ACCRUAL FOR FY2003

202028 - FY03 General Fund - 9002 due to CSU Campuses
660003 - Fund - Dept - Prog

PFA049003 will be processed by the State Controller's Office to your Fund Balance Clearing Account in July 2004, FY2004/2005 for FY03.

If you have any question 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 04-95

The California State University Chancellor's Office SystemWide Financial Operations				
PLAN OF FINANCIAL ADJUSTMENT / TRANSFER REQUEST PFA049003				
AGENCY #	CAMPUS	CREDIT TO SLO	CAMPUS CONTACT	TOTAL
		FY03		
6820	SAN LUIS OBISPO	(78,800.00)		(78,800.00)
	CAMPUS TOTAL	(78,800.00)	-	(78,800.00)
	TOTAL	(78,800.00)	-	(78,800.00)
CAMPUS ENTRIES REQUIRED - FIRMS OBJECT CODE 660003 SUPPLIES THAT ARE GENERALLY CONSUMED)				
EXPENDITURES			DR	660003
FUND BALANCE CLEARING			CR	305022
CHANCELLOR OFFICE CONTACT: Ane Piyavid 562-951-4340 ane@calstate.edu				