

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

Date: November 4, 2003 **Code:** AD NOAT 03-105

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: KPMG GAAP AUDIT
FY 2002/2003 Campuses Plus
CSUCI SITE & Joint Powers Authority
CSU Risk Management Authority

Transfer Request: 039084

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 TR039084 dated November 4, 2003. The attachment will give you the details of the charges.

The Chancellor Office contact for the charges or corrections on this Adnoat is listed directly below the charges on the attachment. Please contact that department for questions on the nature of the charge.

Whenever possible we will also provide you with your campus contact.

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.

GVA:BI:tp AD NOAT 03-105

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

TRANSFER REQUEST TR 039084

AGENCY #	CAMPUS	KPMG FY 2002/2003 GAAP AUDIT			
		M000444 RIDER C	CSUCI SITE AUTHORITY	CSUCI JOINT POWERS AUTHORITY	
		FY 2002/2003	FY 2002/2003	FY 2002/2003	
6650	BAKERSFIELD	13,500.00			13,500.00
6850	CHANNEL ISLANDS	13,500.00	22,000.00	22,000.00	57,500.00
6680	CHICO	13,500.00			13,500.00
6690	DOMINGUEZ HILLS	13,500.00			13,500.00
6700	FRESNO	13,500.00			13,500.00
6710	FULLERTON & ET	13,500.00			13,500.00
6720	HAYWARD	13,500.00			13,500.00
6730	HUMBOLDT	13,500.00			13,500.00
6740	LONG BEACH	13,500.00			13,500.00
6750	LOS ANGELES	13,500.00			13,500.00
6752	MARITIME ACAD.	13,500.00			13,500.00
6756	MONTEREY BAY	13,500.00			13,500.00
6760	NORTHRIDGE	13,500.00			13,500.00
6770	POMONA	13,500.00			13,500.00
6780	SACRAMENTO	13,500.00			13,500.00
6660	SAN BERNARDINO	13,500.00			13,500.00
6790	SAN DIEGO	13,500.00			13,500.00
6800	SAN FRANCISCO	13,500.00			13,500.00
6810	SAN JOSE	13,500.00			13,500.00
6820	SAN LUIS OBISPO	13,500.00			13,500.00
6840	SAN MARCOS	13,500.00			13,500.00
6830	SONOMA	13,500.00			13,500.00
6670	STANISLAUS	13,500.00			13,500.00
	CAMPUS TOTAL	310,500.00	22,000.00	22,000.00	354,500.00
6620	CHANCELLOR'S OFC - SFO				-
	CSU COMBINED FIN STATEMENTS	1,070,000.00			1,070,000.00
	REVENUE BOND PROGRAMS	63,000.00			63,000.00
	FED FUNDS / A-133 SINGLE	270,000.00			270,000.00
	CSU RISK MANAGEMENT AUTHORITY		32,000.00		32,000.00
	CSU INSTITUTE		33,500.00		33,500.00
	CSU FOUNDATION		38,000.00		38,000.00
	COMMERCIAL PAPER PROGRAM		16,000.00		16,000.00
6620	CHANCELLOR'S OFC - C.O.				-
	TOTAL	1,713,500.00	141,500.00	22,000.00	1,877,000.00

CAMPUS ENTRIES: (FIRMS OBJECT CODE 613001 CONTRACTUAL SERVICES)

EXPENDITURES	613001	DR
FUND BALANCE CLEARING	305022	CR

CHANCELLOR OFFICE CONTACT:

NAME BARBARA IRIARTE
PHONE (562) 951-4673
EMAIL biriarte@calstate.edu

NCAA AUDIT PAID DIRECTLY BY THE CAMPUSES:

NORTHRIDGE	7,000.00
SAN DIEGO	7,000.00
SAN JOSE	7,000.00
	<u>21,000.00</u>