

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

Date: February 8, 2005

Code: AD NOAT 05-15

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: KPMG GAAP Audit
FY 2003/2004 Campuses

Transfer Request: 049160

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 please contact the Chancellor Office contact. That person is listed on the Adnoat attachment directly below the charges.

If you have 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 05-15

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT - PFA049160

AGENCY #	CAMPUS	KPMG FY2003/2004 AUDIT M000444 RIDER C			TOTALS
			FY 2003/2004		
6650	BAKERSFIELD		15,000.00		15,000.00
6850	CHANNEL ISLANDS		15,000.00		15,000.00
6680	CHICO		15,000.00		15,000.00
6690	DOMINGUEZ HILLS		15,000.00		15,000.00
6700	FRESNO		15,000.00		15,000.00
6710	FULLERTON & ET		15,000.00		15,000.00
6720	HAYWARD		15,000.00		15,000.00
6730	HUMBOLDT		15,000.00		15,000.00
6740	LONG BEACH		15,000.00		15,000.00
6750	LOS ANGELES		15,000.00		15,000.00
6752	MARITIME ACAD.		15,000.00		15,000.00
6756	MONTEREY BAY		15,000.00		15,000.00
6760	NORTHRIDGE		15,000.00		15,000.00
6770	POMONA		15,000.00		15,000.00
6780	SACRAMENTO		15,000.00		15,000.00
6660	SAN BERNARDINO		15,000.00		15,000.00
6790	SAN DIEGO		15,000.00		15,000.00
6800	SAN FRANCISCO		15,000.00		15,000.00
6810	SAN JOSE		15,000.00		15,000.00
6820	SAN LUIS OBISPO		15,000.00		15,000.00
6840	SAN MARCOS		15,000.00		15,000.00
6830	SONOMA		15,000.00		15,000.00
6670	STANISLAUS		15,000.00		15,000.00
	CAMPUS TOTAL		345,000.00		345,000.00
6620	CHANCELLOR'S OFC - SFO				
	CSU COMBINED FIN STATEMENTS		1,200,000.00		1,200,000.00
	REVENUE BOND PROGRAMS		85,000.00		85,000.00
	REVENUE BOND PROGRAMS		65,000.00		65,000.00
	FED FUNDS / A-133 SINGLE		290,000.00		290,000.00
6620	CHANCELLOR'S OFC - C.O.& SFO		1,640,000.00		1,640,000.00
	TOTAL		1,985,000.00		1,985,000.00

CAMPUS ENTRIES: (FIRMS OBJECT CODE 613001 SPECIALIZED SERVICES)

EXPENDITURES DR 613001
FUND BALANCE CLEARING CR 305022

CHANCELLOR OFFICE CONTACT: NAME BARBARA IRIARTE
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