

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

Date: August 07, 2006 **Code:** AD NOAT 06-120

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: KPMG GAAP AUDIT
FY 2005/2006 CAMPUS CHARGES

Legal Posting FY2006-07
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

The attachment details charges that need to be accrued for 2005-06 GAAP financial statements. As the details of the mechanism for expenditure transfers between the campuses and the Chancellor's Office for 2006-07 have not been finalized, the expense will be collected from the campuses at a later date. If you have questions regarding the charge or nature of the charge please contact the Chancellor Office contact person from the attachment.

If you have any other questions on the AD NOAT or the FIRMS Object Code, please contact June Cacho at (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:lm AD NOAT 06-120
Attachment

The California State University Chancellor's Office SystemWide Financial Operations				
AGENCY #	CAMPUS	Campus Contacts	05/06 KPMG AUDIT	Campus Totals
6650	BAKERSFIELD	Suzanne Muller	20,000.00	20,000.00
6850	CHANNEL ISLANDS	Emily Deakin	20,000.00	20,000.00
6680	CHICO	Michelle Korte	20,000.00	20,000.00
6690	DOMINGUEZ HILLS	Lisa Chavez	20,000.00	20,000.00
6700	FRESNO	Steve Katz	20,000.00	20,000.00
6710	FULLERTON & ET	Cecilia Patz	20,000.00	20,000.00
6720	EAST BAY	Chaing Jandro	20,000.00	20,000.00
6730	HUMBOLDT	Ben Hylton	20,000.00	20,000.00
6740	LONG BEACH	Patty Fletcher	20,000.00	20,000.00
6750	LOS ANGELES	Yuet Lee	20,000.00	20,000.00
6752	CMA	Ken Toet	20,000.00	20,000.00
6756	MONTEREY BAY	William Musselman	20,000.00	20,000.00
6760	NORTHRIDGE	Robert Barker	20,000.00	20,000.00
6770	POMONA	Joyce Wagar	20,000.00	20,000.00
6780	SACRAMENTO	Kendal Chaney-Buttleman	20,000.00	20,000.00
6660	SAN BERNARDINO	Carolyn McDermid	20,000.00	20,000.00
6790	SAN DIEGO	Leslie Chase	20,000.00	20,000.00
6800	SAN FRANCISCO	Bon Bitonio	20,000.00	20,000.00
6810	SAN JOSE	Shawn Bibb	20,000.00	20,000.00
6820	SAN LUIS OBISPO	Lorlie Leetham	20,000.00	20,000.00
6840	SAN MARCOS	Shirley Brady	20,000.00	20,000.00
6830	SONOMA	Letitia Coate	20,000.00	20,000.00
6670	STANISLAUS	Julie Benevedes	20,000.00	20,000.00
	CAMPUS TOTAL		460,000.00	460,000.00
6620	REVENUE BOND PROGRAMS	Kathy Skara	240,000.00	240,000.00
	PFA TOTAL		700,000.00	700,000.00
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
EXPENDITURES			613001	DR
SUBCODE				
FUND BALANCE CLEARING			305022	CR
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
FUND BALANCE CLEARING			305022	DR
EXPENDITURES			613001	CR
CHANCELLOR OFFICE CONTACT PERSON:				
			June Cacho at (562) 951-4654 or jcacho@calstate.edu	