

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

**Date:** May 29, 2003  
**32**

**Code: AD NOAT 03-**  
**(REVISED)**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** GAAP Audit Fees FY 00 & FY 01

Transfer Request: 029148A

A Plan of Financial Adjustment (PFA) TR029148A has been sent to the State Controller's office reversing the charge to campuses for the NCAA Audit fees for fiscal years 2000-2001 and 2001-2002 originally charged on TR029148 AD NOAT 03-32.

Campuses are requested to make the appropriate entries into their accounts.

GVA:SP:tp AD NOAT 03-32

Attachment

| <b>Campus</b>                | <b>Agency</b> | <b>Audit FY<br/>2000/2001</b> | <b>Audit FY<br/>2001/2002</b> | <b>Total<br/>Contract<br/>Payment</b> |               |
|------------------------------|---------------|-------------------------------|-------------------------------|---------------------------------------|---------------|
| NCAA Audit - CSU Northridge  | 6760          | 6,500                         | 6,750                         | 13,250                                | 13,250        |
| NCAA Audit - San Diego State | 6790          | 6,500                         | 6,750                         | 13,250                                | 13,250        |
| NCAA Audit - San Jose State  | 6810          | 6,500                         | 6,750                         | 13,250                                | 13,250        |
| <b>TOTAL</b>                 |               | <b>19,500</b>                 | <b>20,250</b>                 | <b>39,750</b>                         | <b>39,750</b> |

CAMPUS ENTRY REQUIRED:  
 EXPENSE ACCOUNT CREDIT      FIRMS      613001  
 FUND BALANCE CLEARING  
 DEBIT                                      FIRMS      305022