

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

Date: April 18, 2006

Code: AD NOAT 06-51

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: KPMG GAAP AUDIT
FY 2004/2005 CAMPUS CHARGES

Transfer Request: 059202
Legal Posting FY2005-06
GAAP Posting FY2005-06

(When GAAP year = Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to record the various systemwide charges or 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 or credits.

If you have questions regarding the charge/credit or nature of the charge/credit 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:td AD NOAT 06-51

Attachment

The California State University Chancellor's Office SystemWide Financial Operations PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 059202				
AGENCY #	CAMPUS	04/05 KPMG AUDIT	04/05 KPMG AUDIT	Campus Totals
		GAAP	NCAA	
6650	BAKERSFIELD	18,000.00		18,000.00
6850	CHANNEL ISLANDS	18,000.00		18,000.00
6680	CHICO	18,000.00	10,000.00	28,000.00
6690	DOMINGUEZ HILLS	18,000.00		18,000.00
6700	FRESNO	18,000.00		18,000.00
6710	FULLERTON & ET	18,000.00		18,000.00
6720	EAST BAY	18,000.00		18,000.00
6730	HUMBOLDT	18,000.00		18,000.00
6740	LONG BEACH	18,000.00		18,000.00
6750	LOS ANGELES	18,000.00		18,000.00
6752	CMA	18,000.00		18,000.00
6756	MONTEREY BAY	18,000.00		18,000.00
6760	NORTHRIDGE	18,000.00		18,000.00
6770	POMONA	18,000.00		18,000.00
6780	SACRAMENTO	18,000.00	15,000.00	33,000.00
6660	SAN BERNARDINO	18,000.00		18,000.00
6790	SAN DIEGO	18,000.00		18,000.00
6800	SAN FRANCISCO	18,000.00		18,000.00
6810	SAN JOSE	18,000.00		18,000.00
6820	SAN LUIS OBISPO	18,000.00		18,000.00
6840	SAN MARCOS	18,000.00		18,000.00
6830	SONOMA	18,000.00		18,000.00
6670	STANISLAUS	18,000.00		18,000.00
	CAMPUS TOTAL	414,000.00	25,000.00	439,000.00
6620	REVENUE BOND PROGRAMS	185,000.00		185,000.00
	PFA TOTAL	599,000.00	25,000.00	624,000.00
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): 616005				
EXPENDITURES		613001	613001	DR
SUBCODE				
FUND BALANCE CLEARING		305022	305022	CR
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
FUND BALANCE CLEARING		305022	305022	DR
EXPENDITURES		613001	613001	CR
CHANCELLOR OFFICE CONTACT PERSON:				
June Cacho at (562) 951-4654 or jcacho@calstate.edu				