

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

Date: April 24, 2007 **Code: AD NOAT 07-059**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CPDC & Accounting Administrative fees

Transfer Request: 069256
Legal Posting FY2005-06
GAAP Posting FY2005-06

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

Per a request from Nancy Frelander, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover Administrative and Accounting Fees from Thirty four construction projects (see attached worksheet). The Chancellor's Office and the campuses need to record their respective journal entry as described below:

The Campuses journal entry to record TR069256 for SCO fund 6048002-2006-002 is as follows:

Debit xxxxxx	Capital – Construction other (Object Code 607033)
Credit 305022	Fund Balance – Clearing Account

The Chancellor's Office journal entry to record TR069256 in SCO Fund 0948000-6620-1971-510-D is as follows:

Debit 101004	Cash in State treasury
Credit 580005	Project Revenue

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WP: lm AD NOAT 07-059

Attachment

CPDC WORKSHEET

CAMPUS	CAMPUS CODE	PROJECT NUMBER	CPDC TRUST	ACCTG TRUST	TOTAL CHARGE
BAKERSFIELD	6650	383	8,495	1,347	9,842
SAN BERNARDINO	6660	364	11,890	1,885	13,775
SAN BERNARDINO	6660	363	14,383	2,280	16,663
STANISLAUS	6670	382	14,317	2,270	16,587
DOMINGUEZ HILLS	6690	328	4,133	655	4,788
DOMINGUEZ HILLS	6690	329	13,120	2,080	15,200
FRESNO	6700	333	27,404	4,345	31,749
FULLERTON	6710	334	19,237	3,050	22,287
EAST BAY	6720	330	6,544	1,037	7,581
EAST BAY	6720	331	11,398	1,807	13,205
HUMBOLDT	6730	335	26,552	4,209	30,761
LONG BEACH	6740	336	21,468	3,403	24,871
LONG BEACH	6740	337	11,710	1,856	13,566
LOS ANGELES	6750	338	21,172	3,357	24,529
LOS ANGELES	6750	339	19,582	3,104	22,686
MARITIME ACADEMY	6752	340	17,794	2,821	20,615
MONTEREY BAY	6756	341	12,694	2,012	14,706
MONTEREY BAY	6756	353	19,385	3,073	22,458
NORTHRIDGE	6760	357	37,802	5,993	43,795
POMONA	6770	361	24,600	3,900	28,500
SACRAMENTO	6780	362	22,304	3,536	25,840
SAN DIEGO	6790	372	22,337	3,541	25,878
SAN DIEGO	6790	373	19,795	3,138	22,933
SAN FRANCISCO	6800	374	19,664	3,117	22,781
SAN FRANCISCO	6800	375	20,516	3,253	23,769
SAN JOSE	6810	378	5,740	910	6,650
SAN JOSE	6810	377	9,020	1,430	10,450
SAN JOSE	6810	398	7,216	1,144	8,360
SAN JOSE	6810	379	28,684	4,547	33,231
SAN LUIS OBISPO	6820	380	19,844	3,146	22,990
SAN LUIS OBISPO	6820	381	6,544	1,037	7,581
SONOMA	6830	194	25,207	3,996	29,203
CHANNEL ISLANDS	6850	384	24,600	3,900	28,500
CHANNEL ISLANDS	6850	385	17,974	2,850	20,824
TOTALS			593,125	94,029	687,154