

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
(562) 951-4610

Date: September 21, 2006 **Code: AD NOAT 06-144**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **CPDC Administrative Fees**

Transfer Request: TR069060
Legal Posting FY2006-07
GAAP Posting FY2006-07

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

Per a request from CPDC a Plan of Financial Adjustment (PFA) was prepared to recover Administrative fees from the following construction project. The Chancellor's Office and the campus need to record their respective journal entry as described below:

The *campus* journal entry to record PFA TR069060 for SCO Fund 0660159 as follows:

Debit	Xxxxxx	Capital – Construction Other (Object Code 607033)
Credit	305022	Fund Balance – Clearing Account

The *Chancellor's Office* will be recording the following journal entry for SCO Fund 0948000-6620-1971-510-D:

Debit	101004	Cash in State Treasury
Credit	580005	Project Revenue

<u>Campus</u>	<u>SCO Fund</u>	<u>PGM/ELE/COMP</u>	<u>CH/YEAR/REF</u>	<u>AMOUNT</u>
Monterey Bay	0660159	06-74-006	CH. 33/2001/801	\$260,000.00

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

GVA: WVP: td AD NOAT 06-144