

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

Date: January 16, 2008 **Code:** AD NOAT 08-006

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CPDC & Accounting Administrative Fees

Transfer Request: 079134
Legal Posting FY2007-08
GAAP Posting FY2007-08

(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 (\$1,528,303.00) from two construction projects at CSU East Bay and CSU Dominguez Hills. The Chancellor's Office and the campuses need to record their respective journal entry as described below:

The Campuses journal entry to record TR079134 is as follows:

	<u>Object</u>	
	<u>Code</u>	
Debit	607033	Capital – Construction other
Credit	305022	Fund Balance – Clearing Account

The Chancellor's Office journal entry to record TR079134 in SCO Fund 0948000-6620-1971-510-D is as follows:

Debit	101004	Cash in State treasury
Credit	580005	Project Revenue

The project breakdown:

<u>Campus</u>	<u>SCO Fund</u>	<u>Proj. #</u>	<u>Amount</u>
East Bay	6048002-6720-2006-301-06-64-082	EB-134	<u>\$555,465.00</u>
Dominguez Hills	6048002-6690-2007-301-06-54-081	DH-639	<u>\$972,838.00</u>
		Total	<u>\$1,528,303.00</u>

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

GVA: WP: td AD NOAT 08-006