

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

Date: April 5, 2007

Code: AD NOAT 07-049

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: 069233
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 and Accounting 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 TR069233 for SCO Fund 6041002 is as follows:

Debit	xxxxxxx	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/REF/YEAR</u>	<u>AMOUNT</u>
Fullerton	6041002	06-62-095	CH. 208/2004/302	\$755,022.00

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

GVA:WVP:Im AD NOAT 07-049