

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: April 25, 2007 **Code: AD NOAT 07-060**

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: 069257
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 two construction projects. The Chancellor's Office and the campuses need to record their respective journal entry as described below:

The Campuses journal entry to record TR069257 for SCO fund 6041002-2005-302 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 TR069257 in SCO Fund 0948000-6620-1971-510-D is as follows:

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>
Fresno	6041002	06 / 56 / 093	38/ 302 / 2005	\$1,399,369.00
Sonoma	6041002	06 / 90 / 086	38/ 302 / 2005	269,458.00

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