

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

Date: March 17, 2008 **Code: AD NOAT 08-026**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **Reimburse CPDC for “Jump-Start” Expenditures Made For Project CI-289**

Transfer Request: 079174
Legal Posting FY2007-08
GAAP Posting FY2007-08

(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 “Jump-Start” Expenditures made on behalf of CSU Channel Islands for their Entrance Road construction project. The Chancellor’s Office and campus need to record their respective journal entries as described below:

The **campus** journal entry to record TR079174 to SCO Fund 6048002-6850-2007-301-06-83-005-D is as follows:

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

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

Debit	101004	Cash in State Treasury
Credit	607808	Soils Investigation (\$8,500.00)
Credit	607809	Surveys – Construction (\$62,000.00)

Campus	SCO Fund	PGM/ELE/COMP	CH /YEAR/REF	AMOUNT
Channel Islands	6048002	06-83-005	CH. 172/2007/301	\$ 70,500.00

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

GVA: WVP: td
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