

ACCOUNTING TREATMENT FOR OTHER STATE FUNDING FOR A BUILDING PROJECT

Action	DR/CR	Nominal Code	Description
Income from other state funding	DR	1800	Current Account 1 Current Asset
	CR	3904	Other State Capital Projects Income Capital & Reserves

Action	DR/CR	Nominal Code	Description
Spend of other state funding for Capital Building Expense	DR	3991	Other State Capital Building Expense Capital & Reserves
	CR	1800	Current Account 1 Current Asset