

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

Date: September 14 2006

Code: AD NOAT 06-137

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 SPECIAL PROJECTS
INDIRECT COST ALLOCATION

Transfer Request: 069053
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

The Chancellor's Office will record the allocation of the Systemwide Trust-Special Projects Indirect Cost. These charges will be assessed on a quarterly basis via the Transfer Request listed above. The transfer request will charge Trust – Special Projects Fund.

If you have any questions regarding the amount charged to your campus, please contact **Angelene Renaud at (562) 951-4613** or via e-mail at arenaud@calstate.edu.

GVA:AR:td AD NOAT 06-137

Attachment A

2006/2007 Centrally Paid Indirect Costs - REVISED

<u>Quarter</u>	<u>Campus Remit necessary Funds to SCO Fund 0948</u>	<u>CO PFA Funds From Campus SCO Fund 0948</u>	<u>SCO to Post State Pro Rata to 6620 SCO Fund 0948</u>
1st Quarter	9/1/2006	9/8/2006	9/15/2006
2nd Quarter	11/1/2006	11/8/2006	11/15/2006
3rd Quarter	2/1/2007	2/8/2007	2/15/2007
4th Quarter	5/1/2007	5/8/2007	5/15/2007

Quarterly PFA Amounts

Campus	CERF Program- Fund 0573 & 0948-CSU 441	SRB Program- Fund 0580 & 0583)	Other Trust- Fund 0948 *	Special Projects- Fund 0947	Total
Bakersfield	\$ 22,846.67	\$ 50,980.50	\$ 7,755.73	\$ -	\$ 81,582.90
Channel Islands	\$ 2,866.65	\$ 38,697.75	\$ 13,282.02	\$ -	\$ 54,846.42
Chancellor's Office	\$ -	\$ 14,523.25	\$ 25,653.74	\$ -	\$ 40,176.99
Chico	\$ 16,170.13	\$ 77,022.00	\$ 24,692.19	\$ -	\$ 117,884.32
Dominguez Hills	\$ 66,676.86	\$ 55,788.00	\$ 2,644.82	\$ -	\$ 125,109.68
Fresno	\$ 10,672.94	\$ 90,495.50	\$ 26,313.04	\$ -	\$ 127,481.48
Fullerton	\$ 90,563.99	\$ 110,011.75	\$ -	\$ -	\$ 200,575.74
East Bay	\$ 35,409.03	\$ 61,591.25	\$ -	\$ -	\$ 97,000.28
Humboldt	\$ 13,196.83	\$ 65,876.75	\$ 23,506.78	\$ -	\$ 102,580.36
Long Beach	\$ 129,391.56	\$ 119,194.50	\$ 13,342.08	\$ -	\$ 261,928.14
Los Angeles	\$ 23,953.39	\$ 66,900.50	\$ -	\$ 1,475.52	\$ 92,329.41
Maritime Academy	\$ 788.86	\$ 21,441.75	\$ -	\$ -	\$ 22,230.61
Monterey Bay	\$ 8,324.85	\$ 23,555.00	\$ 7,801.73	\$ -	\$ 39,681.58
Northridge	\$ 101,469.86	\$ 108,861.75	\$ 33,888.01	\$ -	\$ 244,219.62
Pomona	\$ 20,076.37	\$ 96,585.50	\$ 15,785.65	\$ -	\$ 132,447.52
Sacramento	\$ 106,698.36	\$ 128,173.75	\$ 47,473.57	\$ -	\$ 282,345.68
San Bernardino	\$ 29,698.24	\$ 73,067.50	\$ 36,744.94	\$ -	\$ 139,510.68
San Diego	\$ 59,784.57	\$ 104,131.25	\$ -	\$ 702.03	\$ 164,617.85
San Francisco	\$ 86,454.03	\$ 183,111.75	\$ 35,425.02	\$ 227,599.92	\$ 532,590.72
San Jose	\$ 94,921.83	\$ 160,719.25	\$ 51,600.21	\$ -	\$ 307,241.29
San Luis Obispo	\$ 14,679.62	\$ 132,959.50	\$ 26,328.95	\$ 33.96	\$ 174,002.03
San Marcos	\$ 16,512.31	\$ 66,415.00	\$ 2,776.42	\$ -	\$ 85,703.73
Sonoma	\$ 39,083.43	\$ 37,973.75	\$ 29,493.80	\$ 241,023.85	\$ 347,574.83
Stanislaus	\$ 8,880.88	\$ 62,396.00	\$ 14,338.00	\$ -	\$ 85,614.88
	\$ 999,121.25	\$ 1,950,473.50	\$ 438,846.70	\$ 470,835.28	\$ 3,859,276.73