

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

Date: February 05, 2007 **Code:** AD NOAT 07-0018

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 SPECIAL PROJECTS
3Q INDIRECT COST ALLOCATION

Transfer Request: 069199
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. This charge is for the 3rd quarter indirect costs which were assessed to the campuses via the transfer request listed above. This 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 07-018
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