

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

**Date:** February 21, 2007

**Code:** AD NOAT 07-028

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**REVISED: REPLACES  
AD NOAT 06-190**

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

**Subject:** **REVISION OF AD NOAT 06-190-** FY06/07 SPECIAL PROJECTS 2Q  
INDIRECT COST ALLOCATION

**Transfer Request: 069120  
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 2<sup>nd</sup> quarter indirect cost 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](mailto:arenaud@calstate.edu).

GVA:AR:lm AD NOAT 07-028(REVISION OF AD NOAT 06-190)

Attachment

**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**

<b>Campus</b>	<b>CERF Program- Fund 0573 &amp; 0948-CSU 441</b>	<b>SRB Program- Fund 0580 &amp; 0583)</b>	<b>Other Trust- Fund 0948 *</b>	<b>Special Projects- Fund 0947</b>	<b>Total</b>
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
	<b>\$ 999,121.25</b>	<b>\$ 1,950,473.50</b>	<b>\$ 438,846.70</b>	<b>\$ 470,835.28</b>	<b>\$ 3,859,276.73</b>