

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

Date: May 08, 2007

Code: AD NOAT 07-073

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 SPECIAL PROJECTS
4QTR INDIRECT COST ALLOCATION

Transfer Request: 069267
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. The highlighted charges (attached spreadsheet) 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 07-073
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	\$ 22,911.64	\$ 50,980.50	\$ 7,755.73	\$ -	\$ 81,647.87
Channel Islands	\$ 3,004.83	\$ 38,697.75	\$ 13,282.02	\$ -	\$ 54,984.60
Chancellor's Office	\$ -	\$ 14,523.25	\$ 25,653.74	\$ -	\$ 40,176.99
Chico	\$ 16,349.50	\$ 77,022.00	\$ 24,692.19	\$ -	\$ 118,063.69
Dominguez Hills	\$ 66,908.27	\$ 55,788.00	\$ 2,644.82	\$ -	\$ 125,341.09
Fresno	\$ 11,030.23	\$ 90,495.50	\$ 26,313.04	\$ -	\$ 127,838.77
Fullerton	\$ 92,845.19	\$ 110,011.75	\$ -	\$ -	\$ 202,856.94
East Bay	\$ 35,905.83	\$ 61,591.25	\$ -	\$ -	\$ 97,497.08
Humboldt	\$ 13,593.87	\$ 65,876.75	\$ 23,506.78	\$ -	\$ 102,977.40
Long Beach	\$ 130,749.11	\$ 119,194.50	\$ 13,342.08	\$ -	\$ 263,285.69
Los Angeles	\$ 23,910.31	\$ 66,900.50	\$ -	\$ 1,475.52	\$ 92,286.33
Maritime Academy	\$ 748.40	\$ 21,441.75	\$ -	\$ -	\$ 22,190.15
Monterey Bay	\$ 8,381.27	\$ 23,555.00	\$ 7,801.73	\$ -	\$ 39,738.00
Northridge	\$ 102,932.04	\$ 108,861.75	\$ 33,888.01	\$ -	\$ 245,681.80
Pomona	\$ 20,277.74	\$ 96,585.50	\$ 15,785.65	\$ -	\$ 132,648.89
Sacramento	\$ 107,942.89	\$ 128,173.75	\$ 47,473.57	\$ -	\$ 283,590.21
San Bernardino	\$ 30,281.08	\$ 73,067.50	\$ 36,744.94	\$ -	\$ 140,093.52
San Diego	\$ 59,834.77	\$ 104,131.25	\$ -	\$ 702.03	\$ 164,668.05
San Francisco	\$ 86,988.68	\$ 183,111.75	\$ 35,425.02	\$ 227,599.92	\$ 533,125.37
San Jose	\$ 97,406.60	\$ 160,719.25	\$ 51,600.21	\$ -	\$ 309,726.06
San Luis Obispo	\$ 14,789.69	\$ 132,959.50	\$ 26,328.95	\$ 33.96	\$ 174,112.10
San Marcos	\$ 17,170.16	\$ 66,415.00	\$ 2,776.42	\$ -	\$ 86,361.58
Sonoma	\$ 39,335.59	\$ 37,973.75	\$ 29,493.80	\$ 241,023.85	\$ 347,826.99
Stanislaus	\$ 9,587.90	\$ 62,396.00	\$ 14,338.00	\$ -	\$ 86,321.90
	\$ 1,012,885.59	\$ 1,950,473.50	\$ 438,846.70	\$ 470,835.28	\$ 3,873,041.07