

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

Date: February 7, 2007 **Code:** AD NOAT 07-020

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Centrally Paid Indirect Costs-Other Trust Fund FY2006/07

PFA: 069201
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 for Systemwide Indirect Costs (State Pro Rata) **Other Trust (CSU Funds 463, 465, 467 & 496)** on a quarterly basis via Plan of Financial Adjustment (PFA).

The State Controller's Office is processing the third quarter charges on PFA 069201. Campuses should record the journal entries described on Attachment A.

If you have any questions please contact the appropriate person below:

Allocation Methodology: Sean Boylan (562) 951-4619 or via email
sboylan@calstate.edu
AD NOAT/PFA: Sylvia Olivas (562) 951-4607 or via email
solivas@calstate.edu

GVA:SO:Im AD NOAT 07-020

Attachment

2006/2007 Centrally Paid Indirect Costs

<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

<u>Campus</u>	<u>CERF Program- Fund 0573 & 0948-CSU 441</u>	<u>SRB Program- Fund 0580 & 0583)</u>	<u>Other Trust- Fund 0948 *</u>	<u>Special Projects- Fund 0947</u>	<u>Total</u>
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

Journal Entry Required (FIRMS Object Code)

Campus:

Debit	660025
Credit	305022

Chancellor's Office:

Debit	101004
Credit	505202