

Cost Allocation (CA) Rejected Transaction Informational Sheet

Purpose

This document was created to inform MOVA-funded state agencies of the cost allocation (CA) rejected transactions or rejects in MMARS which may emerge during prolonged negotiation and approval of payroll tax and fringe benefit rates.

Overview

MOVA-funded state agencies that include compensation to regular and contract employees (object class AA and CC) supported by the Interdepartmental Service Agreement (ISA), must also include fringe benefits (object class DD and object code D09) on the ISA budget. Expenditures in an ISA budget may also trigger indirect costs. Both MOVA and MOVA-funded state agencies are responsible for negotiating the type of expenditures authorized under an ISA and determining if the expenditures will trigger the assessment of indirect costs. These costs must be included as part of the ISA and funded as part of the ISA budget.


Payroll tax, fringe benefit, and indirect costs (PF&I) run monthly the weekend after the first Wednesday of each month, for the prior month's accounting activity. The cost allocation (CA) program responsible for assessing payroll tax, fringe, benefit and indirect costs is system generated and managed by the Office of the Comptroller (CTR).

Reasons for Rejections


Interruptions in the CA program or CA rejects are commonly caused by insufficient funding in accounts and programs, and inactive program (missing program end dates). A rarer, but increasingly more common, cause for CA rejects is delays in approval of payroll tax and fringe benefit rates by the Federal Government. Assessment of fringe and indirect costs cannot begin until the Federal Government approves fringe benefit and payroll tax rates. In FY25, delayed approval caused a backlog of CA rejects which can only be corrected manually by CTR. CA rejects can halt the processing of payroll tax and fringe costs, and complicate reconciliation of costs as rejects prevent actual spending from being recorded in MMARS.

If you experience a CA reject, please contact CTR to resolve and approve the reject. Neither MOVA nor MOVA-funded state agencies are notified when CA rejects occur. You can find a list of CA rejects by searching the document catalog in MMARS as shown in the images below.


Document Catalog

Create 

▼ **Document Identifier**

Code : CA  Unit :
 Dept. : CTR ID :

▼ **User Information**

Create User ID : Create Date : 

▼ **Document State**

Function : Status : Rejected
 Phase :

[Browse](#) [Clear](#)

[Open](#) [Validate](#) [Submit](#) [Copy](#)

<input type="checkbox"/>	Code	Dept.	Unit	ID	Comments	Version	Function	Phase	Status	Date	User ID	Amount	Active
<input type="checkbox"/>	CA	CTR	FRGO	FRNG1012240000001026	No	1	New	Draft	Rejected	10/12/24	sa	\$13,812.46	Yes
<input type="checkbox"/>	CA	CTR	FRGO	FRNG1012240000001131	No	1	New	Draft	Rejected	10/12/24	sa	\$3,162.03	Yes
<input type="checkbox"/>	CA	CTR	FRGO	FRNG1012240000001146	No	1	New	Draft	Rejected	10/12/24	sa	\$225,911.65	Yes
<input type="checkbox"/>	CA	CTR	FRGO	FRNG1012240000001169	No	1	New	Draft	Rejected	10/12/24	sa	\$19,071.32	Yes
<input type="checkbox"/>	CA	CTR	FRGO	FRNG1012240000001199	No	1	New	Draft	Rejected	10/12/24	sa	\$23,546.65	Yes

Depicted above is a screen searching for CA (cost allocation) charges, filtered by the department CTR (comptroller) and in reject status. The results—all fringe, payroll tax, and indirect charges—appear as CA charges with the dept as CTR.

Welcome, Nicholas Coderre

[View All](#) 1 of 63 |  The Department, Phase and Program does not exist on the Program P...

Chart of Accts | Budget | Vendor/Customer | Procurement | Accts Payable | Accts Receivable | Cost Acctg | Fixed Assets | Payroll

Cost Allocation(CA) Dept: CTR ID: FRNG1012240000001384 Ver.: 1 Function: New Phase: Draft Modified by: ctraf1, 12/26/2024

Document Navigator















header
Accounting
Posting

Accounting Total Lines: 10+ Accounting Line: 9 Line Amount: \$2,137.46 Event Type: CA01

Accounting Line	Line Amount	Event Type
1	\$625.10	CA01
2	\$33,943.09	CA01
3	\$6,938.74	CA01
4	\$2,938.90	CA01
5	\$2,351.40	CA01
6	\$21,562.11	CA01
7	\$8,678.80	CA01
8	\$6,146.61	CA01
9	\$2,137.46	CA01
10	\$2,073.87	CA01

From 1 to 10 Total: 10+ [First](#) [Previous](#) [Next](#) [Last](#)

General Information | Reference | **Fund Accounting** | Detail Accounting | Special Reference

Fund: 0290 	Department: DOT 	OBSA: 
Sub Fund: 619C 	Unit: 3192 	Sub OBSA: 
Object: D09 	Sub Unit: 	Dept Object: 
Sub Object: 	Appr Unit: 61212114 	Dept Revenue: 
Revenue: 	BSA: 	
Sub Revenue: 	Sub BSA: 	

The image above shows what a CA looks like. Each one can contain many accounting lines for many departments. Each CA has accounting lines for certain appropriation and/or program codes which accrue CA charges. As it's currently organized, to find a rejected CA affecting your dept you would search each individual CA, and each accounting line for your dept's information.