

Financial Services Division  
401 Golden Shore, 5th Floor  
Long Beach, CA 90802-4210

[www.calstate.edu](http://www.calstate.edu)

George V. Ashkar  
Interim Asst. Vice Chancellor/Controller

562-951-4671  
Fax 562-4865  
gashkar@calstate.edu

**Date:** September 4, 2009

**Code: FS 09-08-B**

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

**From:** George V. Ashkar  
Interim Assistant Vice Chancellor and Controller  
Financial Services

**Subject: 2009/10 Centrally Paid Indirect Costs (CPIC) – All Programs**

The purpose of this memorandum is to provide you a summary of the total Indirect Costs that will be charged to your campus during the 2009/10 fiscal year. This memo consolidates program-level data that was shared with you earlier this year.

Campuses will be charged a total of \$12.8M of Indirect Costs in 2009/10 which will be assessed in four quarterly installments of \$3.2M. Each campus's portion of the quarterly assessment can be found on the attached Summary. The assessments will occur on or about the dates below.

1<sup>st</sup> Quarter: September 1, 2009    2<sup>nd</sup> Quarter: November 15, 2009  
3<sup>rd</sup> Quarter: February 15, 2010    4<sup>th</sup> Quarter: May 15, 2010

The methodology to distribute these costs is the same as in prior years. Overhead costs are distributed based on 1) where retirement expenses (Object Code 603005) were reported two fiscal years ago and 2) relative campus size.

For questions regarding the quarterly assessments, please contact Kelly Cox at (562) 951-4611. For questions regarding the cost distribution methodology, contact Roberta McNiel at (562)-951-4668.

GVA:JLG;td

Attachments

**CSU Campuses**  
Bakersfield  
Channel Islands  
Chico  
Dominguez Hills  
East Bay

Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy

Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego

San Francisco  
San José  
San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus

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**CSU Campuses**  
Bakersfield  
Channel Islands  
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San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus



SW Extended Education  
Centrally Paid Indirect Cost Distribution  
FY 2009/2010

Agency	Campuses	All Revenue Sources as of 6/30/2008		Commission on					Total Indirect Cost Allocation	Prior Year Adjustment <sup>4</sup>		Total Amount <sup>5</sup>	Quarterly CPO Amount <sup>5</sup>
				Extended University	Systemwide Dean's Office <sup>2</sup>	Chancellor's Office - Financial Services <sup>2</sup>	Total Administrative Costs	State ProRata <sup>3</sup>		06/07 Revenue Percentages	Prior Year Adjustment Factor		
		A	B	C	D	B + C + D + E	F	E + F = G	H	H * Adj Total = I			
6650	Bakersfield	2,869,044	1.7936%	2,696	6,715	4,726	14,137	71,086	85,223	2.060%	(3,285.69)	81,938	20,485
6660	San Bernardino	3,700,253	2.3132%	3,478	8,660	6,095	18,233	89,492	107,725	2.292%	(3,655.73)	104,070	26,018
6670	Stanislaus	1,713,348	1.0711%	1,611	4,010	2,822	8,443	47,493	55,936	0.735%	(1,172.33)	54,764	13,691
6680	Chico	1,978,583	1.2369%	1,860	4,631	3,259	9,750	54,088	63,838	1.569%	(2,502.55)	61,336	15,334
6690	Dominguez Hills	8,682,186	5.4276%	8,162	20,320	14,301	42,783	209,123	251,906	5.458%	(8,705.49)	243,201	60,801
6700	Fresno	2,821,958	1.7641%	2,653	6,605	4,648	13,906	67,064	80,970	2.240%	(3,572.79)	77,398	19,350
6710	Fullerton	12,152,086	7.5968%	11,424	28,442	20,016	59,882	407,253	467,135	6.705%	(10,694.44)	456,441	114,111
6720	East Bay	9,151,525	5.7210%	8,603	21,419	15,074	45,096	105,585	150,681	3.059%	(4,879.09)	145,802	36,451
6730	Humboldt	2,107,266	1.3173%	1,981	4,932	3,471	10,384	50,062	60,446	1.169%	(1,864.55)	58,582	14,646
6740	Long Beach	16,822,589	10.5165%	15,815	39,373	27,709	82,897	409,341	492,238	12.317%	(19,645.55)	472,593	118,149
6750	Los Angeles	3,578,233	2.2369%	3,364	8,375	5,894	17,633	70,616	88,249	2.211%	(3,526.54)	84,723	21,181
6752	Maritime Academy	844,231	0.5278%	794	1,976	1,391	4,161	31,188	35,349	0.431%	(687.45)	34,662	8,666
6756	Monterey Bay	663,366	0.4147%	624	1,553	1,093	3,270	46,434	49,704	0.438%	(698.61)	49,006	12,252
6760	Northridge	12,843,985	8.0293%	12,074	30,061	21,156	63,291	386,537	449,828	8.413%	(13,418.69)	436,410	109,103
6770	Pomona	2,025,148	1.2660%	1,904	4,740	3,336	9,980	68,304	78,284	1.370%	(2,185.15)	76,099	19,025
6780	Sacramento	22,769,288	14.2340%	21,405	53,291	37,504	112,200	530,827	643,027	15.275%	(24,363.55)	618,664	154,666
6790	San Diego	10,804,695	6.7545%	10,157	25,288	17,797	53,242	196,606	249,848	7.521%	(11,995.96)	237,853	59,464
6800	San Francisco	14,292,873	8.9351%	13,437	33,452	23,542	70,431	318,707	389,138	8.199%	(13,077.37)	376,061	94,016
6810	San Jose	18,561,800	11.6038%	17,450	43,444	30,574	91,468	400,067	491,535	11.763%	(18,761.93)	472,774	118,194
6820	San Luis Obispo	2,542,623	1.5895%	2,390	5,951	4,188	12,529	54,601	67,130	1.375%	(2,193.12)	64,937	16,235
6830	Sonoma	4,159,058	2.6000%	3,910	9,734	6,851	20,495	111,460	131,955	2.776%	(4,427.71)	127,528	31,882
		<b>\$ 159,963,760</b>	<b>100%</b>	<b>150,379</b>	<b>374,393</b>	<b>263,485</b>	<b>788,257</b>	<b>3,819,109</b>	<b>\$ 4,607,366</b>	<b>100.002%</b>	<b>(159,503)</b>	<b>4,447,875</b>	<b>1,111,979</b>

- 1 All Revenues sources recorded in Fund 0573, Dorm Revenue Fund 0580 and Trust Fund 0948 (CSU Fund 441) were included.
- 2 Approved 09/10 Budget
- 3 Methodology: Allocated based upon campus prior year retirement expense as a percent of total retirement
- 4 Prior Year Adjustment Factor represents the unexpended budgeted amounts & Investment Earnings from 07/08. Distribution is using 06/07 revenue percentages.
- 5 Numbers are rounded up to the nearest dollar

**THE CALIFORNIA STATE UNIVERSITY  
HOUSING PROGRAM  
2009/10 Centrally Paid Indirect Costs (1)**

Source of Funds	Chancellor's Office	1/4 Chancellor's Office Admin Total	State Prorata (Health Benefit Portion)	1/4 State Prorata (Health Benefit Portion)	State Prorata (Admin. Portion)	1/4 State Prorata (Admin. Portion)	1/4 Total State Prorata	Total 2009/10 Indirect Cost Allocation
<i>Bakersfield</i>	#0948-000	12,274.00	3,068.50	19,700.00	4,925.00	3,194.00	798.50	35,168.00
<i>Channel Islands</i>	#0948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	15,468.00
<i>Chico</i>	#0948-000	12,274.00	3,068.50	205,292.00	51,323.00	3,194.00	798.50	220,760.00
<i>Dominguez Hills</i>	#0948-000	12,274.00	3,068.50	60,487.00	15,121.75	3,194.00	798.50	75,955.00
<i>East Bay</i>	#0948-000	12,274.00	3,068.50	45,051.00	11,262.75	3,194.00	798.50	60,519.00
<i>Fresno</i> (2)	#0948-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fullerton</i>	#0948-000	38,268.00	9,567.00	48,367.00	12,091.75	9,957.00	2,489.25	96,592.00
<i>Humboldt</i>	#0948-000	12,274.00	3,068.50	163,658.00	40,914.50	3,194.00	798.50	179,126.00
<i>Long Beach</i>	#0948-000	38,268.00	9,567.00	193,120.00	48,280.00	9,957.00	2,489.25	241,345.00
<i>Los Angeles</i>	#0948-000	12,274.00	3,068.50	60,978.00	15,244.50	3,194.00	798.50	76,446.00
<i>Maritime Academy</i>	#0948-000	0.00	0.00	20,825.00	5,206.25	0.00	0.00	20,825.00
<i>Monterey Bay</i> (2)	#0948-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Northridge</i>	#0948-000	38,268.00	9,567.00	238,756.00	59,689.00	9,957.00	2,489.25	286,981.00
<i>Pomona</i>	#0948-000	38,268.00	9,567.00	154,197.00	38,549.25	9,957.00	2,489.25	202,422.00
<i>Sacramento</i>	#0948-000	38,268.00	9,567.00	133,397.00	33,349.25	9,957.00	2,489.25	181,622.00
<i>San Bernardino</i>	#0948-000	12,274.00	3,068.50	101,747.00	25,436.75	3,194.00	798.50	117,215.00
<i>San Diego</i>	#0948-000	38,268.00	9,567.00	272,727.00	68,181.75	9,957.00	2,489.25	320,952.00
<i>San Francisco</i>	#0948-000	38,268.00	9,567.00	390,682.00	97,670.50	9,957.00	2,489.25	438,907.00
<i>San Jose</i>	#0948-000	38,268.00	9,567.00	328,844.00	82,211.00	9,957.00	2,489.25	377,069.00
<i>San Luis Obispo</i>	#0948-000	38,268.00	9,567.00	426,680.00	106,670.00	9,957.00	2,489.25	474,905.00
<i>San Marcos</i> (2)	#0948-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Sonoma</i>	#0948-000	38,268.00	9,567.00	34,180.00	8,545.00	9,957.00	2,489.25	82,405.00
<i>Stanislaus</i>	#0948-000	12,274.00	3,068.50	39,296.00	9,824.00	3,194.00	798.50	54,764.00
		493,146.00	123,286.50	2,937,984.00	734,496.00	128,316.00	32,079.00	3,559,446.00
<b>Campus Journal Entry Required (FIRMS):</b>								
Debit	Overhead Charges		660025			State Pro Rata Charges		612001
Credit	Investment - Other		101100			Investment - Other		101100
<b>Chancellor's Office Journal Entry Required (FIRMS):</b>								
Debit	Investment - Other		101100			Investment - Other		101100
Credit	Overhead Charges		660025			State Pro Rata Charges		612001

(1) A separate coded memo for centrally paid direct housing program costs will be issued by Financing and Treasury (Note: Transfer dates are different).

(2) The housing facilities at this campus are managed by an auxiliary organization. There will be a separate coded memo for auxiliary organization centrally paid indirect costs for this campus.

**THE CALIFORNIA STATE UNIVERSITY  
PARKING PROGRAM  
2009/10 Centrally Paid Indirect Costs (1)**

Source of Funds	Chancellor's Office	1/4 Chancellor's Office	State Prorata (Health Benefit Portion)		1/4 State Prorata (Health Portion)	State Prorata (Admin. Portion)	1/4 State Prorata (Admin. Portion)	1/4 Total State Prorata	Total 2009/10 Indirect Cost Allocation	
			Parking Fees	Fines & Forfeitures						
<b>Bakersfield</b>	#0948-000	12,274.00	3,068.50	10,029.00	0.00	2,507.25	3,194.00	798.50	3,305.75	25,497.00
<b>Channel Islands</b>	#0948-000	12,274.00	3,068.50	0.00	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Chico</b>	#0948-000	12,274.00	3,068.50	7,099.00	0.00	1,774.75	3,194.00	798.50	2,573.25	22,567.00
<b>Dominguez Hills</b>	#0948-000	12,274.00	3,068.50	42,181.00	5,100.00	11,820.25	3,194.00	798.50	12,618.75	62,749.00
<b>East Bay</b>	#0948-000	12,274.00	3,068.50	2,222.00	3,988.00	1,552.50	3,194.00	798.50	2,351.00	21,678.00
<b>Fresno</b>	#0948-000	12,274.00	3,068.50	84,075.00	0.00	21,018.75	3,194.00	798.50	21,817.25	99,543.00
<b>Fullerton</b>	#0948-000	38,268.00	9,567.00	73,345.00	6,799.00	20,036.00	9,957.00	2,489.25	22,525.25	128,369.00
<b>Humboldt</b>	#0948-000	12,274.00	3,068.50	9,614.00	0.00	2,403.50	3,194.00	798.50	3,202.00	25,082.00
<b>Long Beach</b>	#0948-000	38,268.00	9,567.00	147,792.00	0.00	36,948.00	9,957.00	2,489.25	39,437.25	196,017.00
<b>Los Angeles</b>	#0948-000	12,274.00	3,068.50	78,529.00	16,179.00	23,677.00	3,194.00	798.50	24,475.50	110,176.00
<b>Maritime Academy</b>	#0948-000	12,275.00	3,068.75	0.00	0.00	0.00	3,194.00	798.50	798.50	15,469.00
<b>Monterey Bay</b>	#0948-000	12,275.00	3,068.75	15,732.00	6,410.00	5,535.50	3,194.00	798.50	6,334.00	37,611.00
<b>Northridge</b>	#0948-000	38,268.00	9,567.00	129,354.00	41,358.00	42,678.00	9,957.00	2,489.25	45,167.25	218,937.00
<b>Pomona</b>	#0948-000	38,268.00	9,567.00	67,087.00	23,260.00	22,586.75	9,957.00	2,489.25	25,076.00	138,572.00
<b>Sacramento</b>	#0948-000	38,268.00	9,567.00	60,434.00	19,072.00	19,876.50	9,957.00	2,489.25	22,365.75	127,731.00
<b>San Bernardino</b>	#0948-000	12,274.00	3,068.50	63,253.00	14,283.00	19,384.00	3,194.00	798.50	20,182.50	93,004.00
<b>San Diego</b>	#0948-000	38,268.00	9,567.00	14,700.00	0.00	3,675.00	9,957.00	2,489.25	6,164.25	62,925.00
<b>San Francisco</b>	#0948-000	38,268.00	9,567.00	52,526.00	5,512.00	14,509.50	9,957.00	2,489.25	16,998.75	106,263.00
<b>San Jose</b>	#0948-000	38,268.00	9,567.00	78,455.00	18,197.00	24,163.00	9,957.00	2,489.25	26,652.25	144,877.00
<b>San Luis Obispo</b>	#0948-000	38,268.00	9,567.00	56,920.00	12,030.00	17,237.50	9,957.00	2,489.25	19,726.75	117,175.00
<b>San Marcos</b>	#0948-000	12,274.00	3,068.50	93,086.00	3,173.00	24,064.75	3,194.00	798.50	24,863.25	111,727.00
<b>Sonoma</b>	#0948-000	38,268.00	9,567.00	29,599.00	6,992.00	9,147.75	9,957.00	2,489.25	11,637.00	84,816.00
<b>Stanislaus</b>	#0948-000	12,274.00	3,068.50	19,024.00	12.00	4,759.00	3,194.00	798.50	5,557.50	34,504.00
<b>Chancellor's Office</b>	#0948-000	12,274.00	3,068.50	1,107.00	0.00	276.75	3,194.00	798.50	1,075.25	16,575.00
		554,518.00	138,629.50	1,136,163.00	182,365.00	329,632.00	144,286.00	36,071.50	365,703.50	2,017,332.00
<b>Campus Journal Entry Required (FIRMS) for 0948 Funds:</b>										
Debit	Overhead Charges		660025				State Pro Rata Charges		612001	
Credit	Investment - Other		101100				Investment - Other		101100	
<b>Chancellor's Office Journal Entry Required (FIRMS) for 0948 Funds:</b>										
Debit	Investment - Other		101100				Investment - Other		101100	
Credit	Overhead Charges		660025				State Pro Rata Charges		612001	

(1) A separate coded memo for centrally paid direct parking program costs will be issued by Financing and Treasury (Note: Transfer dates are different).

**THE CALIFORNIA STATE UNIVERSITY**  
**Health Center Facilities Fund**  
**2009/10 Centrally Paid Indirect Costs (1)**

Source of Funds	Chancellor's Office	1/4 Chancellor's Office	State Prorata (Admin. Portion)	1/4 State Prorata (Admin. Portion)	Total 2009/10 Amount	
<b>Bakersfield</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Channel Islands</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Chico</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Dominguez Hills</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>East Bay</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Fresno</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Fullerton</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>Humboldt</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Long Beach</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>Los Angeles</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Maritime Academy</b>	#0948-000	-	-	-	-	-
<b>Monterey Bay</b>	#0948-000	-	-	-	-	-
<b>Northridge</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>Pomona</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>Sacramento</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>San Bernardino</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>San Diego</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>San Francisco</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>San Jose</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>San Luis Obispo</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>San Marcos</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
<b>Sonoma</b>	#0948-000	38,268.00	9,567.00	9,957.00	2,489.25	48,225.00
<b>Stanislaus</b>	#0948-000	12,274.00	3,068.50	3,194.00	798.50	15,468.00
		517,694.00	129,423.50	134,704.00	33,676.00	652,398.00

<b>Campus Journal Entry Required (FIRMS):</b>				
Debit	Overhead Charges	660025	State Pro Rata Charges	612001
Credit	Investment - Other	101100	Investment - Other	101100
<b>Chancellor's Office Journal Entry Required (FIRMS):</b>				
Debit	Investment - Other	101100	Investment - Other	101100
Credit	Overhead Charges	660025	State Pro Rata Charges	612001

(1) A separate coded memo for Health Center Facilities Fund centrally paid direct costs will be issued by Financing and Treasury (Note: Transfer dates are different).

**THE CALIFORNIA STATE UNIVERSITY**  
**Auxiliary Organizations**  
**2009/10 Centrally Paid Indirect Costs**

<i>Source of Funds</i>		Chancellor's Office	State Prorata (Health Portion)	1/4 Chancellor's Office	State Prorata (Admin. Portion)	1/4 State Prorata (Admin. Portion)	Total 2009/10 Amount
<i>Channel Islands Site Authority</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Chico Research Foundation</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>East Bay Foundation</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Fresno Athletic Corp.</i>	#0948-000	0.00	10,777.00 (1)	0.00	0.00	0.00	10,777.00
<i>Fresno Association</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Fullerton Auxiliary Services Corporation</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>Long Beach Foundation</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>Long Beach Forty-Niner Shops</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>Los Angeles University Auxiliary Services</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Monterey Bay Foundation</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Northridge University Corporation</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>Pomona Foundation</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>Sacramento Capital Public Radio Station</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>Sacramento University Enterprises, Inc.</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>San Diego Research Foundation</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>San Diego Aztec Shops</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>San Jose Associated Students, Inc.</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>San Luis Obispo (Cal Poly) Corporation</i>	#0948-000	38,268.00		9,567.00	9,957.00	2,489.25	48,225.00
<i>San Marcos University Corporation</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Stanislaus Auxiliary and Business Services</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
<i>Headquarter Building Authority</i>	#0948-000	12,274.00		3,068.50	3,194.00	798.50	15,468.00
		531,414.00	10,777.00	132,853.50	138,273.00	34,568.25	680,464.00

<b>Campus Journal Entry Required (FIRMS) for 0948 Funds:</b>							
Debit			Overhead Charges	660025	State Pro Rata Charges	612001	
Credit			Investment - Other	101100	Investment - Other	101100	
<b>Chancellor's Office Journal Entry Required (FIRMS) for 0948 Funds:</b>							
Debit			Investment - Other	101100	Investment - Other	101100	
Credit			Overhead Charges	660025	State Pro Rata Charges	612001	

(1) Fresno Athletic Corp. recorded retirement expenses in 2007/08 and subsequently is allocated a portion of State Prorata health benefit costs, consistent with the State Prorata health benefit costs distribution methodology across CSU programs. Since this auxiliary organization does not have debt outstanding, it is not allocated a portion of State Prorata administrative and Chancellor's Office Prorata charges.



**THE CALIFORNIA STATE UNIVERSITY  
STUDENT UNION PROGRAM  
2009/10 Centrally Paid Indirect Costs (1)**

	Source of Funds	Chancellor's Office	1/4 Chancellor's Office (Admin)	State Prorata (Health Benefit Portion)	1/4 State Prorata (Health Benefit Portion)	State Prorata (Administrative Portion)	1/4 State Prorata (Administrative Portion)	1/4 Total State Prorata	TOTAL 2009/10 Indirect Cost Allocation
<b>Bakersfield</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Chico</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Dominguez Hills</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>East Bay</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Fresno</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Fullerton</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>Humboldt</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Long Beach</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Los Angeles</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>Monterey Bay</b>	#948-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Northridge</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>Pomona</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>Sacramento</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>San Bernardino</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>San Diego</b>	#948-000	12,274.00	3,068.50	0.00	0.00	3,194.00	798.50	798.50	15,468.00
<b>San Francisco</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>San Jose</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>San Luis Obispo</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>San Marcos</b>	#948-000	12,274.00	3,068.50	34,481.00	8,620.25	3,194.00	798.50	9,418.75	49,949.00
<b>Sonoma</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
<b>Stanislaus</b>	#948-000	38,268.00	9,567.00	0.00	0.00	9,957.00	2,489.25	2,489.25	48,225.00
		479,426.00	119,856.50	34,481.00	8,620.25	124,747.00	31,186.75	39,807.00	638,654.00

<b>Campus Journal Entry Required (FIRMS) for 0948 Funds:</b>				
Debit	Overhead Charges	660025		State Pro Rata Charges
Credit	Investment - Other	101100		612001
				Investment - Other
				101100
<b>Chancellor's Office Journal Entry Required (FIRMS) for 0948 Funds:</b>				
Debit	Investment - Other	101100		Investment - Other
Credit	Overhead Charges	660025		State Pro Rata Charges
				612001

(1) A separate coded memo for Student Union program centrally paid direct costs will be issued by Financing and Treasury (Note: Transfer dates are different).

CSU Office of the Chancellor  
 Centrally Paid Indirect Cost  
 State Pro Rata - Other Trust  
 FY 2009-10

Agency	Campus	6/30/2008 603005 FIRMS Amount	09/10 Pro Rata	Quarterly Billing Amount
6620	Chancellor's Office	91,754.22	60,349.00	15,087.25
6650	Bakersfield	10,737.72	7,062.00	1,765.50
6670	Stanislaus	41,098.30	27,031.00	6,757.75
6690	Dominguez Hills	12,802.82	8,421.00	2,105.25
6700	Fresno	(752.93)	(495.00)	(123.75)
6720	East Bay	17,797.17	11,706.00	2,926.50
6730	Humboldt	1,769.64	1,164.00	291.00
6740	Long Beach	264,256.63	173,808.00	43,452.00
6756	Monterey Bay	29,673.09	19,517.00	4,879.25
6760	Northridge	88,448.70	58,175.00	14,543.75
6770	Pomona	14,088.27	9,266.00	2,316.50
6780	Sacramento	(1,004.91)	(661.00)	(165.25)
6790	San Diego	1,958.86	1,288.00	322.00
6800	San Francisco	170,200.33	111,945.00	27,986.25
6810	San Jose	358,668.96	235,906.00	58,976.50
6820	San Luis Obispo	371.06	244.00	61.00
6830	Sonoma	41,771.17	27,474.00	6,868.50
6840	San Marcos	6,086.19	4,003.00	1,000.75
<b>Grand Total</b>		<b>1,149,725.29</b>	<b>756,203.00</b>	<b>189,050.75</b>

CSU Office of the Chancellor  
 Centrally Paid Indirect Cost  
 State Pro Rata - Campus Services - Enterprise  
 FY 2009-10

<b>Agency</b>	<b>Campus</b>	<b>6/30/2008 603005 FIRMS Amount</b>	<b>09/10 Pro Rata</b>	<b>Quarterly Billing Amount</b>
6660	San Bernardino	6,218.67	4,090.00	1,022.50
6700	Fresno	12,310.30	8,097.00	2,024.25
6750	Los Angeles	5,137.21	3,379.00	844.75
6752	Maritime Academy	84,784.57	55,765.00	13,941.25
6756	Monterey Bay	301.19	198.00	49.50
6760	Northridge	40,447.28	26,603.00	6,650.75
6790	San Diego	63,803.12	41,965.00	10,491.25
6800	San Francisco	26,928.58	17,712.00	4,428.00
<b>Grand Total</b>		<b>239,930.92</b>	<b>157,809.00</b>	<b>39,452.25</b>