

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

Date: June 29, 2005

Code: AD NOAT 05-98

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Statement of Capitalization/ITRP FY 04-05

Legal Posting FY2004-05
GAAP Posting FY2004-05
(When GAAP year = Legal year, no GAAP entry is needed)

Attached are capitalization statements for the infrastructure terminal resources projects completed on your campus during the last year. These projects must be reclassified from construction work in progress to the appropriate asset classification in FY 04/05 legal basis records.

If you have any questions, please refer to Chapter 5 of the GAAP manual or contact Lily Wang at (562) 951-4628 or via e-mail at lwang@calstate.edu.

GVA:LW:tp AD NOAT 05-98

Attachment

AD NOAT 05-98
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
HARDWARE

CAMPUS: LONG BEACH DATE: 6/30/05

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	3,629,429.00

	TOTAL EXPENDITURES	3,629,429.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

AD NOAT 05-98

Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
HARDWARE

CAMPUS: LOS ANGELES

DATE: 6/30/05

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	2,145,853.00
	TOTAL EXPENDITURES	2,145,853.00 =====

DR FIRMS object code 110009

CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING

AD NOAT 05-98
Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ
HARDWARE

CAMPUS: SAN LUIS OBISPO DATE: 6/30/05

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	2,596,857.00

	TOTAL EXPENDITURES	2,596,857.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

SENIOR DIRECTOR/CONTROLLER OF FINANCIAL SERVICES, ACCOUNTING
CSU FINANCIAL SERVICES, ACCOUNTING