

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

Date: June 29, 2006

Code: AD NOAT 06-100
Attachment

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **Statement of Capitalization/ITRP FY 05-06**

Legal Posting FY2005-06
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

Transfer Request: N/A

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 05/06 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:lm AD NOAT 06-100

Attachment

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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
SOFTWARE

CAMPUS: CHICO DATE: 6/30/06

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	9,914.00
	TOTAL EXPENDITURES	9,914.00
		=====

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

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

CAMPUS: FULLERTON DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	31,583.00
	TOTAL EXPENDITURES	31,583.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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

CAMPUS: LONG BEACH

DATE: 6/30/06

FUND DESCRIPTION	APPROPRIATION	AMOUNT
-----	-----	-----
0001 GENERAL FUND	6620 001 0001	17,435.00
	TOTAL EXPENDITURES	17,435.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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CAMPUS: MONTEREY BAY DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	10,455.00
	TOTAL EXPENDITURES	10,455.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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CAMPUS: NORTHRIDGE DATE: 6/30/06

FUND DESCRIPTION	APPROPRIATION	AMOUNT
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0001 GENERAL FUND	6620 001 0001	8,445.00
	TOTAL EXPENDITURES	8,455.00
		=====

DR FIRMS object code 110009
CR FIRMS object code 110008

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STATEMENT OF EXPENDITURES FOR CAPITALIZATION

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

CAMPUS: SACRAMENTO DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	2,526,865.00
	TOTAL EXPENDITURES	2,526,865.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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SOFTWARE

CAMPUS: SAN DIEGO DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	7,236.00
	TOTAL EXPENDITURES	7,236.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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

CAMPUS: SAN FRANCISCO

DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	24,721.00
	TOTAL EXPENDITURES	24,721.00 =====

DR FIRMS object code 110009

CR FIRMS object code 110008

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SOFTWARE

CAMPUS: SAN LUIS OBISPO

DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	11,837.00
	TOTAL EXPENDITURES	11,837.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

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

CAMPUS: SAN MARCOS DATE: 6/30/06

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	6620 001 0001	835,807.00
	TOTAL EXPENDITURES	835,807.00 =====

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