

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

Date: November 6, 2006

Code: AD NOAT 06-171

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: SWAT 06-002

Transfer Request: SWAT 06-002
Legal Posting FY2006-07
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

The State Controller's office has been requested to record the transaction indicated on the attached schedule with the transfer request listed above. A comprehensive list of all SWAT notices by campus is available at the following web address <http://www.calstate.edu/FMS/reports/reports.shtml>.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact June Cacho at (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC: td AD NOAT 06-171
Attachment

**Systemwide Allocation Transfer
(SWAT)**

This is notice that a revenue transfer has been issued to the State Controller's Office increasing or decreasing your agency trust fund balance as indicated below. The use of these funds is delegated to authorized agency officers by the Trustees of the California State University, subject to the provisions of Executive Order 648, *Delegation of Fiscal Authority and Responsibility*. If you have any questions regarding this revenue transfer, please contact the CSU Budget Administration Office at (562) 951-4618.

| | |
|----------------|----------------------|
| Agency_Name | SAN FRANCISCO |
| Agency_code | 6800 |
| SWAT_Number | SWAT 06-002 |
| Year_of_Budget | 2006 |
| Requester | Ted Dang |

| RAO_No | Purpose | SWAT Object Code | State_Fund | CSU_fund | Total |
|-----------|--|------------------|------------|----------|--------|
| CO 05-123 | This SWAT will transfer monies from the Chancellor's Office - Academic Affairs as reimbursement for EPT/ELM test administration cost for March 18, 2006. | 506100 | 0948 | 485 | -2,355 |