INTERIM

REPORT

Prepared For
Joint Committee on Appropriations
June 12, 2012
by
Bureau of Finance and Management

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MEMORANDUM

TO: Interim Joint Committee on Appropriations
State of South Dakota

FROM: Jason C. Dilges, Commissioner
Bureau of Finance and Management

SUBJECT: **Proration of Investment Income**

DATE: June 12, 2012

In accordance with the provisions of SDCL 4-5-30,[1] the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2012. Classification of companies is as follows:

P - Participating (the earnings attributable to the company are returned to the company).

NP - Nonparticipating (the earnings attributable to the company are deposited in the state general fund).

P* - Excluded from the proration process (these funds receive special treatment which does not conform to the automated proration process {e.g., Investment of State Funds}).

The company table includes the recommended designations of all funds on the state's central accounting system. Preceding the table is a list of recommendations for new companies or cash centers that were not involved in the FY2011 proration process, or companies that were involved in the FY2011 proration process for which a change is recommended for the FY2012 proration. All other companies contained in the table are recommended to keep the same designations as those for the FY2011 proration process.

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[1]The appendices following the list of recommended designations are provided for your information and highlight the statutory authority for the proration process (Appendix A), 90% of estimation due to the General Fund in FY11 (Appendix B) and the general guidelines used by the Bureau of Finance and Management in the designation of funds (Appendix C).

Section 1--New and reassigned funds that were not involved in the FY2011 proration process.

COMPANY	CASH CENTER	RECOMMENDED DESIGNATION	DESCRIPTION
2007	3101000030	**P**	FVAP Ease Grant
3208	1503000856	**P**	SDBOR Performance Improvement Fund
6013	011500067697	**P**	Series 2011 BOR M&R Projects Fund
8000	3001506	**P**	SPL Dam Repair
9001	1540	**P**	SDSM&T General Activity Fee
9060	154001	**P**	SDSM&T Campus Cards (Grubby Gold)& Self-Support Tuition
9062	156006	**P**	BHSU Self-Support Tuition
9062	156008	**P**	BHSU Campus Cards (Buzz Card)
9063	157004	**P**	DSU Campus Cards (Trojan Gold)
9063	157005	**P**	DSU Self-Support Tuition
9064	153009	**P**	SDSU Campus Card Funds (Hobo Dough)
9064	153010	**P**	SDSU Self-Support Tuition
9065	152005	**P**	USD Campus Card Funds (Coyote Cash)
9065	152006	**P**	USD Self-Support
9065	152008	**P**	USD General Activity Fee

The companies/cash centers above meet the criteria in Appendix C for participating.

2021	183600013408	**NP**	PREP Grant
3125	0620000340	**NP**	NPS Preserve America
3138	1200000881AL	**NP**	Alternative Licensing
3138	1200000881GP	**NP**	Great plains
3138	1200000881PP	**NP**	Professional Practice Info Fee
3138	1200000881SL	**NP**	Bush Foundation School Leadership
3144	143200025349	**NP**	DSR 1984 IA (Individual Assistance)
3144	143200025350	**NP**	Cash Center DSR 1984 GF&P
3144	143200025448	**NP**	Cash Center

The companies/cash centers above do not meet the criteria in Appendix C for participating.

Section 2--Funds that were involved in the FY2011 proration for which a designation change is recommended for FY2012.

COMPANY	CASH CENTER	RECOMMENDED DESIGNATION	DESCRIPTION

N/A – There are not any designation changes for the FY2012 Interim.

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
1000	P	STATE GENERAL FUND	
2000	NP	ARRA SEP- STIMULUS	0105000008AR
2000	NP	ETHANOL BLENDER PUMP INCENTIVE GRANT FND	0105000008BP
2000	NP	EECBG-STIMULUS	0105000008EE
2000	NP	BROADBAND MAPPING GRANT (ARRA)	0133000R39
2000	NP	BIT - ARRA - SDN	0133000R64
2000	NP	SPEARFISH CANYON	031100024403
2000	NP	RC&F ARRA INDIRECT COSTS	0322000001
2000	NP	OTHER AGRICULTURE STIMULUS GRANTS	032200024402
2000	NP	STATE FAIR ENERGY EFFICIENT - ARRA	0350000008AR
2000	NP	WGA STIMULUS GRANT	0610000R55
2000	NP	WILDLIFE ARRA ENERGY	0612000008
2000	NP	ARRA ENERGY FUNDS	0621000008
2000	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062100005803
2000	NP	WEATHERIZATION - ARRA	082100008501
2000	NP	WEATHERIZATION - ARRA	082100008502
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0208
2000	NP	TITLE XIX ARRA MED SRVCS	0831000J0209
2000	NP	CRIME ASSISTANCE STIMULUS	0832000D0188
2000	NP	TITLE XIX ARRA - ASA	0832000J0208
2000	NP	PERSONAL CARE ARRA	083200007802
2000	NP	STOP ARRA PROSECUTION CASH	083200008003
2000	NP	STOP ARRA VICTIM SERVICES CASH	083200008004
2000	NP	STOP ARRA DISCRETIONARY CASH	083200008005
2000	NP	STOP - ARRA - UJS COURT COSTS	083200008008
2000	NP	STOP ARRA DCI LAW ENFORCEMENT	083200008011
2000	NP	TITLE IV-E AA ARRA	0842000F0603
2000	NP	TITLE IV-E AA ARRA	0842000F0611
2000	NP	TITLE IV-E ADOPTION ARRA	0842000F0612
2000	NP	TITLE IV-E ADOPTION ARRA	0842000F0613
2000	NP	TITLE IV-E FC ARRA	0842000F0704
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0708
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0711
2000	NP	TITLE IV-E FOSTER CARE	0842000F0712
2000	NP	TITLE IV-E FOSTER CARE ARRA	0842000F0713
2000	NP	TITLE XIX ARRA CPS	0842000J0208
2000	NP	TITLE XIX-PROVIDER	0850000J0208
2000	NP	STATE ENERGY PLAN	0850000008
2000	NP	HEALTH INFORMATION TECHNOLOGY	0901000187
2000	NP	EHR IIS EXCHANGE ARRA	0904000R52
2000	NP	WIC MISCELLANEOUS TECHNOLOGY	0904000113MT
2000	NP	NUT & PHYSICAL ACTIVITY ARRA	0904000226AR
2000	NP	HEALTHCARE INFECTION	0904000307HC
2000	NP	EPIDEMIOLOGY & LABORATORY CAPACITY	0904000307HI
2000	NP	TOBACCO ARRA	0907000144AR
2000	NP	WIA DISLOCATED-NEG OJT-STIMULUS	1001000H08OJ
2000	NP	LMI IMPROVEMENT GRANT (GJ) ARRA	1001000R36
2000	NP	STATE ENERGY GREEN JOBS GRANT - ARRA	1001000R40
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1001000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1001000165AC
2000	NP	UI-EXTENDED BENEFITS-ADMIN	1001000165EB
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1004000165
2000	NP	UI-FED ADDITIONAL COMPENSATION	1004000165AC
2000	NP	UI-EXTENDED BENEFITS-ARRA	1004000165EB

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	WIA DISLOCATED-NEG OJT-STIMULUS	1005000H08OJ
2000	NP	UNEMPLOYMENT INSURANCE-STIMULUS	1005000165
2000	NP	TIGER II GRANT-RAILROADS	1111000
2000	NP	FEDERAL TRANSIT	1111000124
2000	NP	HIGHWAY-CRASH RECORDS (ARRA)	1111000286
2000	NP	BLDGS & IMPROVEMENTS (E-85 GRANT)	1113000008AR
2000	NP	CONSTRUCTION CONTRACTS	1120000286
2000	NP	TITLE II PART D ARRA FUNDS	1201000301A1
2000	NP	TITLE II D ARRA	1201000301S1
2000	NP	ED JOBS FUNDS	1211000R54
2000	NP	TITLE XIX	1232000J0208
2000	NP	SCHOOL IMPROVEMENT GRANT ARRA	1232000R38C1
2000	NP	ARRA - IDEA PART B SP ED	1232000167F1
2000	NP	SPECIAL EDUCATION PART B-PRESCHOOL	1232000170F1
2000	NP	ARRA TITLE I GRANTS TO LEA'S	1232000207C1
2000	NP	INFANTS & FAMILIES WITH DISABILITIES	1232000212A1
2000	NP	ARRA-BIRTH TO THREE PROJECTS	1232000212P1
2000	NP	MCKINNEY-VENTO HOMELESS GRANT	1232000241C1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301A1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301C1
2000	NP	TITLE II PART D ARRA FUNDS	1232000301S1
2000	NP	BYRNE GRANT/ARRA	1431000181
2000	NP	OEM	143100018101
2000	NP	BYRNE GRANT	143100018102
2000	NP	SOUTH DAKOTA STATE UNIVERSITY	1530000
2000	NP	SCHOOL OF MINES & TECHNOLOGY	1540000
2000	NP	NSF FRICTION STIR PROCESSING	1540000R18
2000	NP	WATER POLLUTION CONTROL-MER TMDL 604B	1540000R43
2000	NP	TRANS-NSF RESEARCH SPT-MRI R2	1540000R44
2000	NP	NASA SCIENCE STIMULUS-ALLOYS PHS II	1540000R51
2000	NP	SDSMT	1540000R66
2000	NP	SDSMT	1540000R67
2000	NP	STATE ENERGY PROGRAM	1540000008
2000	NP	NORTHERN STATE UNIVERSITY	1550000
2000	NP	ENERGY CONSERVATION GRANT	15500000084R
2000	NP	STATE FISCAL STABILIZATION-EDUCATION	1560000R0101
2000	NP	DAKOTA STATE UNIVERSITY	1570000
2000	NP	SD HIT REGIONAL EXTENSION CENTER PROG	1570000R46
2000	NP	HEALTH INFORMATION EXCHANGE	1570000R48
2000	NP	HEALTH INFORMATION MANAGEMENT CONSORTIUM	1570000R49
2000	NP	EHR IIS EXCHANGE	1570000R52
2000	NP	ENERGY CONSERVATION GRANT	15700000084R
2000	NP	ENERGY CONSERVATION GRANT	15800000084R
2000	NP	INSTRUCTION	1590000
2000	NP	STATE VETERANS HOME	1721000
2000	NP	ARRA STS ENERGY EFFICIENCY UPGRADES	1811000008
2000	NP	ARRA MDSP ENERGY EFFICIENCY UPGRADES	182100000801
2000	NP	ARRA PEN ENERGY EFFICIENCY UPGRADES	182200000802
2000	NP	ARRA WP ENERGY EFFICIENCY UPGRADES	182300000803
2000	NP	ARRA STATE ENERGY GRANT	1825000008RC
2000	NP	MEDICAID B-3	1831000J0208
2000	NP	ARRA STAR ENERGY EFFICIENCY UPGRADES	183600000808
2000	NP	TITLE XIX STIMULUS	1910000J0208
2000	NP	STATE ENERGY PROGRAM	1911000008

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	1950000142
2000	NP	SECTION 110 ASSESSMENT	195000014201
2000	NP	SECTION 110 RESTORATION	195000014202
2000	NP	SECTION 110 BUSINESS/VOCATIONAL	195000014204
2000	NP	SECTION 110 ADJUSTMENT TRAINING	195000014205
2000	NP	SECTION 110 MISC TRAINING	195000014206
2000	NP	SECTION 110 ON THE JOB TRAINING	195000014207
2000	NP	SECTION 110 JOB PLACEMENT	195000014210
2000	NP	SECTION 110 TRANSPORTATION	195000014211
2000	NP	SECTION 119 OTHER SERVICES	195000014213
2000	NP	SECTION 110 INTERPRETER ASSISTANCE	195000014215
2000	NP	SECTION 119 ASSISTIVE TECH SERVICES	195000014219
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	1970000142
2000	NP	TITLE I, SECTION 110 BASIC SUPPORT	197000014218
2000	NP	DW SRF STIMULUS LOANS/GRANTS	201000009695
2000	NP	DRINKING WATER SRF	201000009696
2000	NP	604 B 07 STIMULUS	201000027890
2000	NP	CW SRF STIMULUSADMIN	201000028290
2000	NP	CW SRF STIMULUS N-ADMIN	201000028291
2000	NP	CW SRF STIMULUS LOANS/GRANTS	201000028295
2000	NP	LUST TRUST	202000027291
2000	NP	LUST TRUST STIMULUS GEN 7	202000027292
2000	NP	STATE ELECTRICITY REGULATORS ASSISTANCE	2610000R35
2000	NP	DOMESTIC VIOLENCE COORDINATOR PROJECT	2719000206
2000	NP	RECOVERY EDWARD BYRNE ASSISTANCE GRANT	2900000181
2000	NP	ICAC RECOVERY ACT	2911000173
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS	
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL	
2003	NP	HUMAN SERVICES FEDERAL FUNDS	
2004	NP	SOCIAL SERVICES FEDERAL FUNDS	
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS	
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS	
2007	**P**	SECRETARY OF STATE FEDERAL FUNDS	
2009	NP	BUREAU OF PERSONNEL FEDERAL FUNDS	
2010	NP	ARTS & HISTORY FEDERAL FUNDS	
2011	NP	STATE AUDITOR FEDERAL FUNDS	
2012	NP	EMPLOYMENT SECURITY ADMIN FUND	
2013	NP	SCHOOL FOR THE DEAF FEDERAL FUNDS	
2014	NP	SDSBVI FEDERAL FUNDS	
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS	
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS	
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)	
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS	
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS	
2021	NP	TITLE 19 EARNED	1811000J02
2021	NP	BYRNE GRANT	1811000010
2021	NP	ROOM & BOARD	1811000221
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259
2021	NP	SOCIAL SECURITY	1811000260
2021	NP	2ND CHANCE ADULT REENTRY GRANT	1811000291
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN
2021	NP	WIA SPECIAL PROJECT	1821000H11DM
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	182100019101

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2021	NP	ADULT EDUCATION/LITERACY	182100021301
2021	NP	SCHOOL LUNCH	182100021901
2021	NP	SCHOOL BREAKFAST	182100022001
2021	NP	WORKPLACE COMMUNITY TRANSITION TRAINING	182100035401
2021	NP	WIA SPECIAL PROJECT	1822000H11DM
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	182200019102
2021	NP	ADULT BASIC EDUCATION	182200021302
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	182200021902
2021	NP	SCHOOL BREAKFAST PROGRAM	182200022002
2021	NP	ROOM AND BOARD	182200022102
2021	NP	SOCIAL SECURITY	182200026002
2021	NP	WIA SPECIAL PROJECT	1823000H11DM
2021	NP	IASA TITLE I NEGLECTED AND DELINQUENT	1823000I0403
2021	NP	ADULT EDUCATION LITERACY	182300021303
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	182300021903
2021	NP	SCHOOL BREAKFAST PROGRAM	182300022003
2021	NP	ROOM & BOARD	182300022103
2021	NP	US DEPT ED - TRAN TRAINING	182300035403
2021	NP	WIA SPECIAL PROJECT	1825000H11DM
2021	NP	YMU TITLE 19	1825000J02YK
2021	NP	SCAAP (ALIEN) GRANT	1825000191YK
2021	NP	RCMU AEL GRANT	1825000213RC
2021	NP	UH AEL GRANT	1825000213UH
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	1825000219RC
2021	NP	SCHOOL BREAKFAST PROGRAM	1825000220RC
2021	NP	RCMU ROOM & BOARD	1825000221RC
2021	NP	RCMU SOCIAL SECURITY	1825000260RC
2021	NP	CHAFEE INDEP LIVING GRANT	1831000F0812
2021	NP	TITLE XIX	1831000J0208
2021	NP	SOCIAL SECURITY SUPPORT	183100026004
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	183100031504
2021	NP	2ND CHANCE JUVY REENTRY GRANT	183100032004
2021	NP	WIA GRANT	1836000H0508
2021	NP	IASA TITLE I - NEGLECTED AND DELINQUENT	1836000I0408
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1836000K0308
2021	NP	PERKINS-TITLE II-BASIC GRANTS	1836000L0108
2021	**NP**	PREP GRANT	183600013408
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	183600021908
2021	NP	SCHOOL BREAKFAST PROGRAM	183600022008
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS	
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS	
2025	NP	MILITARY FEDERAL FUNDS	
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS	
2029	P	GFP-WILDLIFE FEDERAL FUNDS	
2030	NP	MILITARY INDIRECT COSTS-FEDERAL	
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	
2032	NP	SCHOOL & PUBLIC LANDS FEDERAL FUNDS	
2033	P	TRANSPORTATION FEDERAL FUNDS	
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS	
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS	
3000	P	ATTORNEY GENERAL-OTHER	
3001	P	SCHOOL & PUBLIC LANDS-OTHER	
3002	P	WHEAT COMMISSION	
3006	P	TOURISM PROMOTION FUND	
3007	P	INSTITUTION LAND SALE PROCEEDS	0121000611
3007	P	STATEWIDE M & R	0125000615
3007	NP	MEMORIALS MAINTENANCE FUND	0125000756
3008	NP	SDPB/TOWER RENT	
3010	NP	LAW ENFORCEMENT	
3011	P	PARENTAL SUPPORT	
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER	
3013	NP	SECRETARY OF STATE OTHER FUNDS	
3014	P	PUC OTHER FUNDS-BUDGETED	
3015	P	PRIVATE ACTIVITY BOND FEES FUND	
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	
3017	NP	INVESTMENT COUNCIL OPERATING	
3021	P	VETERANS' HOME FUNDS	
3023	NP	DOC LOCAL & ENDOWMENT FUNDS	
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND	
3026	NP	SD PUBLIC BROADCASTING-OTHER	
3027	NP	SD PUBLIC BROADCASTING-PBC	
3028	P	STATE AUDITOR-OTHER FUNDS	
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879
3029	P	LIFE PROTECTION SUBFUND	012800087901
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND	
3032	NP	SD SCHOOL FOR THE DEAF	1580000
3032	NP	BOR M & R	1580000855
3032	P	GIFTS	1580000858
3032	NP	INSTITUTIONAL REPRESENTATION	1580000875
3033	NP	PROPERTY TAX REDUCTION FUND	
3034	NP	SDSBVI-OTHER	
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401
3035	P	HEALTH INSURANCE	014000060606
3035	P	SECTION 125 BENEFITS	014000060607
3035	P	LIFE INSURANCE	014000060608
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609
3036	P	PETROLEUM RELEASE COMPENSATION	
3037	P	SD GAMING COMMISSION FUND	
3038	P	TAX RELIEF FUND	
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)	
3040	P	STATE HIGHWAY FUND	
3041	P	STATE AERONAUTICS FUND	
3042	P	RAILROAD ADMINISTRATION FUND	
3044	P	RAILROAD TRUST	
3046	NP	DEPT. HUMAN SERVICES-OTHER	
3047	NP	HEALTH SPECIAL SERVICES FUND	
3048	NP	BOILER INSPECTION FUND	
3049	P	TOBACCO PREVENTION & REDUCTION	
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021
3050	NP	DAIRY	0310000513
3050	P	FEED	0310000539
3050	P	WEED AND PEST FUND	0310000614

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3050	P	NURSERY FUND	0310000763
3050	P	PESTICIDE PROJECTS	0310000842
3050	P	HONEY PROMOTION	0310000843
3050	P	FERTILIZER	0310000844
3050	P	APIARY	0310000846
3050	P	SEED FUND	0310000850
3052	P	RURAL REHABILITATION	
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND	
3054	P	OILSEEDS COUNCIL	0343
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344
3054	P	PULSE CROPS COUNCIL	0348
3055	P	CORN UTILIZATION COUNCIL	
3056	NP	AGRICULTURE REVOLVING FUND	
3057	P	BRAND BOARD FUNDS	
3059	NP	STATE FIRE SUPPRESSION FUND	
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND	
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS	
3063	P	PESTICIDE RECYCLING & DISPOSAL	
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND	
3073	P	WATER & ENVIRONMENT FUND	
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING	
3075	P	DENR-OTHER FUNDS, PARTICIPATING	
3076	P	DEPT. OF REVENUE-OTHER	
3078	NP	REVENUE OTHER FUNDS	
3079	NP	DSS CASH CENTERS	0800000
3079	P	SCHOOL BASED ADMIN.	0800000358
3079	NP	SALES TAX ON FOOD REFUND PROGRAM	0800000525
3079	NP	CHILD CARE SRVS MISC. FEES	0800000526
3079	NP	CAREGIVER DONATIONS	0800000529
3079	NP	ADA LOTTERY	0800000542
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546
3079	NP	MISC FEES	0800000550
3079	NP	DEADWOOD GAMING FUND	0800000551
3079	NP	QMHP FEES	0800000557
3079	NP	OCSE INCENTIVE	0800000558
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733
3079	NP	INCENTIVES	0800000736
3079	NP	FOOD STAMP INCENTIVE	0800000742
3079	NP	HOMEMAKER FEES	0800000834
3085	P	EDUCATIONAL FACILITIES FUND	
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN	
3091	NP	TELECOMMUNICATION FUNDS	
3095	NP	SCHOOL FOR THE DEAF-SPL	
3107	NP	SD SCHOOL FOR THE BLIND AND VISUALLY IMP	1590
3107	NP	O & M OF PLAN	159007
3107	P	SDSBVI-OTHER PARTICIPATING	159010
3107	NP	SDSBVI-OTHER NONPARTICIPATING	159012
3107	NP	MAINTENANCE & REPAIR	159014
3113	NP	MAINTENANCE & REPAIR	
3121	NP	GAME FISH & PARKS ADMINISTRATION	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3122	P	DEPT OF GAME, FISH & PARKS FUND	
3123	P	ANIMAL DAMAGE CONTROL FUND	
3124	P	LAND ACQUISITION & DEVELOPMENT FUND	
3125	NP	PARKS AND RECREATION - O & M	0620000
3125	NP	ARRA ENERGY MATCH	0620000008
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036
3125	NP	USFWS FISHING ACCESS	0620000037
3125	NP	US COAST GUARD BOATING SAFETY	0620000041
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMT	062000004102
3125	NP	USCG - BOATING SAFETY-EDUCATION	062000004103
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106
3125	NP	PR WILDLIFE SURVEYS	0620000045
3125	NP	USFWS CUSTER STATE PARK FORAGE	0620000051
3125	NP	USFWS STWD ENDANGERED SPECIES	0620000052
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054
3125	NP	LAND & WATER CONSERVAATION	0620000055
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005801
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005802
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005803
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338
3125	**NP**	NPS PRESERVE AMERICA	0620000340
3125	NP	STATE WILDLIFE PROGRAM GRANTS	0620000347
3125	NP	DOT AGREEMENTS	0620000554
3125	NP	DOT AGREEMENTS	062000055402
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878
3126	P	SNOWMOBILE TRAILS FUND	
3128	P	PUC OTHER FUNDS-INFORMATIONAL	
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504
3138	NP	TECHNOLOGY IN EDUCATION	120000054010
3138	NP	SPECIAL TECHNOLOGY PROJ.	120000054020
3138	NP	LABEL LIST FEES	1200000816
3138	NP	PROFESSIONAL PRACTICES	1200000817
3138	NP	PPSC ADMINISTRATORS	1200000817A0
3138	NP	PPSC TEACHERS	1200000817T0
3138	NP	POST SECONDARY CERTIFICATES	1200000818
3138	NP	INSTITUTE FUND	1200000819
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF
3138	**NP**	ALTERNATIVE LICENSING	1200000881AL
3138	NP	BUSH FOUNDATION-VALUE ADDED GROWTH MODEL	1200000881BF
3138	NP	PORTFOLIOS	1200000881B0
3138	NP	21ST CENTURY REGISTRATION	1200000881CT
3138	NP	DOE-F&M	1200000881DM

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3138	NP	GOVERNOR'S SUMMIT ON EARLY CHILDHOOD	1200000881EC
3138	NP	CANS-ED MATERIALS	1200000881EM
3138	NP	CASH CSH FUNDS	1200000881ET
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD
3138	**NP**	GREAT PLAINS	1200000881GP
3138	NP	DOE-F&M	1200000881GS
3138	NP	GREAT PLAINS GEAR UP	1200000881GU
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF
3138	NP	HIGH SCHOOLS THAT WORK	1200000881HW
3138	NP	DOE-F&M	1200000881IE
3138	NP	JOHN TEMPLETON FOUNDATION	1200000881JT
3138	NP	OCCTE SD MYLIFE MAGAZINE	1200000881ML
3138	NP	OCCTE SD MYLIFE PORTAL	1200000881MP
3138	NP	CURRICULUM CENTER	1200000881PH
3138	**NP**	PROFESSIONAL PRACTICE INFO FEE	1200000881PP
3138	NP	DOE-F&M	1200000881Q1
3138	NP	DOE-F&M	1200000881SA
3138	**NP**	BUSH FOUNDATION SCHOOL LEADERSHIP	1200000881SL
3138	NP	VIRTUAL SCHOOLS	1200000881VS
3138	NP	US SENATE YOUTH PROGRAM	120000088110
3138	NP	DOE-F&M GA	120000088190
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS	
3143	NP	FINE ARTS	
3144	P	SD 911 COORDINATION FUND	1431000717
3144	NP	DISASTER FUND CASH CENTER	1432000
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253
3144	NP	DISASTER FUND	143200025302
3144	NP	DSR 1647 WESTERN BLIZZARD PA	143200025303
3144	NP	MAY 5,2007 TORNADO/FLOOD	143200025306
3144	NP	MAY 08 BLIZZARD	143200025330
3144	NP	PUBLIC ASSISTANCE PASS-THROUGH	143200025331
3144	NP	EMAC	143200025333
3144	NP	NOV 08 BLIZZARD	143200025334
3144	NP	MARCH 09 STORM	143200025335
3144	NP	WESTERN STORM 2009	143200025336
3144	NP	CHRISTMAS 09 BLIZZARD	143200025337
3144	NP	JANUARY 10 ICE STORM	143200025338
3144	NP	SPRING 2010 FLOOD	143200025339
3144	NP	PS	143200025340
3144	NP	BOWDLE CLEAN UP CASH CENTER	143200025341
3144	NP	DPS	143200025342
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025343
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025345
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025346
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348
3144	**NP**	DSR 1984 IA (INDIVIDUAL ASSISTANCE)	143200025349
3144	**NP**	CASH CENTER DSR1984 GF&P	143200025350
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254
3144	NP	CASH CENTER HAZ MIT DISASTER #2	143200025402
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025403
3144	NP	DSR 1702 MAY 07 STORM HAZ MIT	143200025406
3144	NP	MAY 08 BLIZZARD HAZ MIT 1759	143200025430

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
3144	NP	JUNE 08 FLOOD DSR 1774	143200025431
3144	NP	DSR 1811 NOV 08 BLIZ HMGP	143200025434
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025435
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025437
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025438
3144	NP	1915 HMGP SPRING 2010 FLOOD	143200025439
3144	NP	1914 HMGP GOOD FRIDAY 2010 ICE STORM	143200025440
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025443
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025444
3144	NP	DSR 1947 SEP 2010 FLOOD HMGP	143200025445
3144	**NP**	CASH CENTER	143200025448
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND	
3146	NP	STATE LIBRARY	
3147	P	NATIONAL GUARD MUSEUM	
3148	NP	MILITARY-OTHER FUNDS	
3149	P	MILITARY & VETERANS FUNDS	
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	
3151	P	LIVESTOCK DISEASE EMERGENCY FUND	
3177	P	STATE MOTOR VEHICLE FUND	
3178	P	ENERGY CONSERVATION FUND	
3181	NP	BANKING SPECIAL REVENUE FUND	
3183	P	INSURANCE AND SECURITIES	
3184	P	DEPT OF PUBLIC SAFETY	
3185	P	GAMING FUNDS	
3208	**P**	BOR SPECIAL REVENUE FUNDS	
5008	P	CITY/COUNTY M&R FUND (DOC)	
5016	P	RESIDENT INVESTMENT FUNDS	
5017	P	VETERANS HOME RESIDENT FUNDS	
5020	NP	SCHOOL FOR THE DEAF	1580000
5020	NP	STUDENT ALLOWANCE	1580000859
5020	P	CARNIVAL	1580000862
5020	P	LITERACY	1580000863
5020	P	CLASS OF 2004	1580000864
5020	P	CLASS OF 2005	1580000865
5020	P	CLASS OF 2008	1580000868
5020	P	STUDENT COUNCIL	1580000871
5020	P	SPIRIT COMMITTEE	1580000872
6001	P	DATA PROCESSING FUND	
6002	P	TELECOMMUNICATIONS FUND	
6003	P	RECORDS MANAGEMENT FUND	
6004	P	BUILDINGS & GROUNDS FUND	
6005	P	CENTRAL MAIL SERVICES FUND	
6006	P	CENTRAL SUPPLY FUND	
6007	P	CENTRAL DUPLICATING FUND	
6008	P	FLEET & TRAVEL MANAGEMENT FUND	
6009	P	PERSONNEL A-87	0140000627
6009	P	TRAINING-BILLED CASH CENTER	014000063001
6009	P	TRAINING - DOT CASH CENTER	014000063002
6009	P	HUMAN RESOURCE CASH	0140000634
6010	P	BUDGETARY ACCOUNTING FUND	
6011	P	DIGITAL DAKOTA NETWORK	
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND	
6013	P	ADMINISTRATIVE FUND	011500067652
6013	P	DEBT SERVICE FUND	011500067653

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
6013	P	SERIES 2000 DEBT SERVICE ACCOUNT	011500067677
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680
6013	P	SER 07 BOR PROJECT FUND	011500067689
6013	NP	SER 08 BOR PROJECTS FUND	011500067691
6013	P	SER. 09 BOR PROJECT FUND	011500067693
6013	P	SERIES 2010A BOR PROJECTS FUND	011500067694
6013	P	SERIES 2010B UNIVERSITY CENTER - SF PROJ	011500067695
6013	P	SERIES 2010B HSC PROJECT FUND	011500067696
6013	**P**	SERIES 2011 BOR M&R PROJECTS FUND	011500067697
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND	
6015	P	PROCUREMENT MANAGEMENT FUND	
6016	P	STATE ENGINEER FUND	
6018	P	STATE LABORATORY FUND	
6019	P	BOA SUPPORT SERVICES	
6021	P	PROPERTY MANAGEMENT FUND	
6022	P	PUBLIC SAFETY INSPECTIONS FUND	
6501	NP	LRC POSTAGE ADMINISTRATION FUND	
6502	NP	RADIO COMMUNICATIONS FUND	
6503	P	VETERINARY BOARD	034700061826
6503	P	VETERINARY BOARD RESERVE	034700061830
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805
6503	P	BOARD OF DENTISTRY	092000061807
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811
6503	P	BOARD OF FUNERAL SERVICES	092000061812
6503	P	BOARD OF MED & OSTEO EXAMINERS	092000061813
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816
6503	P	BOARD OF OPTOMETRY	092000061817
6503	P	BOARD OF PHARMACY	092000077801
6503	P	BOARD OF NURSING	092000080701
6503	P	BOARD OF NURSING-LPN	092000080702
6503	P	BOARD OF NURSING-RN	092000080703
6503	P	CENTER FOR NURSING	092000080704
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821
6503	P	BOARD OF MASSAGE THERAPY	092100061840
6503	P	BOARD OF ACCOUNTANCY	103100061802
6503	P	BOARD OF BARBER EXAMINERS	103200061804
6503	P	COSMETOLOGY COMMISSION	103300061806
6503	P	PLUMBING COMMISSION	103400061820
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808
6503	P	* ELECTRICAL COMMISSION	103600061809
6503	P	ELECTRICAL COMMISSION	103600080801
6503	P	ELECT COMM-BONDING ACCT	103600080802
6503	P	REAL ESTATE COMMISSION	103700069901
6503	P	REAL ESTATE COMMISSION	103700069902
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848
6504	P	PRISON INDUSTRIES REVOLVING FUND	
6507	P	RODENT CONTROL	
6508	P	DHS CANTEEN FUND	
6509	NP	STATE FLAG ACCOUNT	
6510	P	GOVERNOR'S OFFICE-ENTERPRISE	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
6511	P	FEDERAL SURPLUS PROPERTY	
6515	P	STATE FAIR FUND	
6516	P	LOTTERY OPERATING FUNDS	
6517	P	RAILROAD AUTHORITY FUND	
6518	P	STA-INDEMNIFICATION FUND	010500054902
6518	P	STA-MINE CLOSURE FUND	010500054903
6518	P	STA-INSURANCE PREMIUMS	010500054905
6518	P	STA-SANFORD	010500054907
6518	P	STA-SANFORD GIFT #2	010500054908
6518	P	STA-2010 SB196 TRANSFERS	010500054909
6518	P	* STA-INDEMNIFICATION FUND	046000054902
6518	P	* STA-MINE CLOSURE FUND	046000054903
6518	P	* STA-INSURANCE PREMIUMS	046000054905
6518	P	* STA-SANFORD	046000054907
6518	P	* STA-SANFORD GIFT #2	046000054908
6518	P	* STA-2010 SB196 TRANSFERS	046000054909
6521	P	RISK POOL	0140000157
6521	P	RISK POOL RESERVE	0140000825
6525	P	SUBSEQUENT INJURY FUND	
6526	P	BANKING SPECIAL REVENUE FUND	
6527	NP	ENERGY INFRASTRUCTURE AUTHORITY	
8000	NP	FUEL TAX FUND	0105100677
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646
8000	NP	BONDED BUILDING INSURANCE	0123110649
8000	NP	BOILER INSURANCE	0123120650
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651
8000	NP	AVIATION INSURANCE	0123140652
8000	NP	SURPLUS PROPERTY CLEARING	0123210653
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655
8000	NP	SALES TAX CLEARING-MITCHELL	0133100656
8000	NP	SALES TAX CLEARING-VERMILLION	0133400664
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500665
8000	NP	SALES TAX CLEARING-PIERRE	0133600666
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700667
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800668
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900669
8000	P	LINCOLN MUTUAL	0146110670
8000	NP	ADMINISTRATIVE SERVICES	02101
8000	NP	BUSINESS TAX & FIELD SERVICES	0220
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752
8000	P	TITLES & REGISTRATION	02302
8000	P	MOTOR FUEL TAX	02304
8000	NP	PROPERTY AND SPECIAL TAXES	0240
8000	NP	AUDITS	0250
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210
8000	NP	OFFICE OF THE SECRETARY	0300
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389
8000	NP	XIX-QD NON ALLOCATED	081110072491
8000	NP	ORI REFUNDS	081140072411
8000	NP	ADC - PYR	0823000F0136
8000	NP	FOOD STAMP RECOUP	082500072701
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2
8000	P	CHILD SUPPORT PASS THROUGH	084110073101
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204
8000	NP	INSURANCE OPERATING FUND	106310060301

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	10846
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	10847
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	10848
8000	P	SPECIAL PAY PLAN - STATE	10856
8000	P	SPECIAL PAY PLAN - REGENTS	10857
8000	P	SPECIAL PAY PLAN POL. SUBS	10858
8000	NP	COMMODITY PROCESSING	1232000770
8000	NP	COMMODITIES	1232550770
8000	NP	COMMODITY PROCESSING	1232850770
8000	NP	TON MILEAGE PERMITS	141000063200
8000	NP	TEMPORARY FUEL PERMITS	141000063201
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204
8000	P	EIS (ENVIRONMENTAL IMPACT STUDIES)	2040000759
8000	**P**	SPL DAM REPAIR	3001506
8000	NP	COMMON SCHOOL	3001702
8000	NP	TREASURY MANAGEMENT	3201
8000	P	INVESTMENT OF STATE FUNDS	3210
8000	NP	PAYROLL PAYABLES	33001
8000	NP	OASI POL SUBDIVISION	330023
8000	NP	INTEREST	330024
8000	NP	FICA	330026
8000	NP	FEDERAL INCOME TAX	330027
8000	NP	BOND	330028
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION	
8302	P	ANTITRUST SPECIAL REVENUE FUND	
8303	NP	FASD GRANT - SAMHSA	2700000377
8303	P	DRUG COURT PROGRAM	2700000510
8303	P	DRUG SCREENING	2700000833
8304	P	PRIVATE WORKERS COMPENSATION FUND	
8311	P	RESIDENT INVESTMENT FUNDS	
8313	P	CHILDS OWN FUNDS (DSS)	
8314	NP	VENDING SECRETARIAT	1900000001
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758
8314	P	VENDING BEP SET-ASIDE	1970000765
8316	P	PUC REGULATORY ASSESSMENT FEE FUND	
8324	NP	UNCLAIMED PROPERTY FUND	
8328	P	CHILDREN'S TRUST FUND	
8501	P	VOC. EDUCATION FACILITIES FUND	
8602	P	HIGHER EDUCATION SCHOLARSHIPS	
8901	P	S.D. RETIREMENT SYSTEM	
9000	NP	PAYMENT IMPREST FUND	
9001	**P**	HOUS. & AUX. FACIL. SINKING (SDSM&T)	
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)	
9004	P	BOND & INTEREST (BHSU)	
9005	P	PROJECT 67 R & R (BHSU)	
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND	
9008	P	DEFERRED MAINTENANCE (DSU)	
9009	P	MAINTENANCE & REPAIR (DSU)	
9010	P	SDSU SYSTEM RET. SINKING (SDSU)	
9011	P	DEBT SERVICE RESERVE CONSOLIDATION	
9015	P	CH61 R&R RESERVE (SDSU)	
9018	P	CH80 R & R RESERVE (SDSU)	
9019	P	CH80 OPERATING RESERVE (SDSU)	
9020	P	R & R RESERVE CONSOLIDATED (SDSU)	
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)	

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
9022	P	LOCAL R & R (USD)	
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)	
9024	P	OLD MAIN DEBT SERVICE (USD)	
9025	P	RESERVE LIFE/CSC M & E (USD)	
9026	P	TUITION & FEES FUND	
9030	NP	PAYROLL CLEARING FUND	
9031	NP	BOR PAYROLL CLEARING	
9032	P	BUILDING PROJECTS (NSU)	
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND	
9041	P	BOARD OF REGENTS	1501
9041	P	BOR MAINTENANCE & REPAIR	1502
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503
9041	P	REGENTS CENTRAL OFFICE	1504
9041	P	REGENTS POOLS	1505
9041	NP	PROCUREMENT CARD REVOLVING	1506
9041	NP	SYSTEM REQUESTS	1508
9041	NP	REGENTS OTHER	1509
9041	P	457F DEFERRED COMPENSATION	1510
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520
9041	NP	USD MEDICAL SCHOOL	1525
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530
9041	NP	COOPERATIVE EXTENSION SERVICE	1533
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536
9041	NP	SCHOOL OF MINES & TECHNOLOGY	1540
9041	NP	NORTHERN STATE UNIVERSITY	1550
9041	NP	BLACK HILLS STATE UNIVERSITY	1560
9041	NP	DAKOTA STATE UNIVERSITY	1570
9042	NP	USD FEDERAL FUNDS	
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND	
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND	
9050	P	USD SCHOOL & PUBLIC LANDS FUND	
9053	P	NSU SCHOOL & PUBLIC LANDS FUND	
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND	
9056	P	DSU SCHOOL & PUBLIC LANDS FUND	
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540
9060	**P**	SDSM&T AUXILIARY/OTHER	154001
9060	P	SDSM&T PERKINS LOAN	154002
9060	P	SDSM&T FEDERAL GRANTS	154003
9061	NP	NORTHERN STATE UNIVERSITY	1550
9061	NP	NSU - STATE INVESTMENT	155001
9061	P	PERKINS LOAN FUNDS	155002
9061	P	NSU AUXILIARIES	155009
9062	NP	BLACK HILLS STATE UNIVERSITY	1560
9062	P	BHSU AUXILIARIES	156003
9062	P	PERKINS LOAN FUND	156005
9062	**P**	BHSU SELF-SUPPORT ACTIVITY	156006
9062	P	SDLN AGENCY	156007
9062	**P**	BHSU STUDENT CARDS	156008
9063	NP	DAKOTA STATE UNIVERSITY	1570
9063	NP	DAKOTA STATE UNIVERSITY	157001
9063	P	PERKINS LOAN	157003
9063	**P**	AUXILIARIES	157004
9063	**P**	DSU SELF SUPPORT	157005
9064	NP	SDSU INVESTMENT	153001
9064	P	INVESTMENT CLEARING	153002
9064	P	SDSU PERKINS ACCOUNTS	153003

COMPANY	COMPANY TYPE	COMPANY NAME	CASH CENTER
9064	P	DOT LAND SALE	153004
9064	P	BOOKSTORE	153005
9064	P	ROOM & BOARD	153006
9064	P	UNION	153007
9064	P	FOOD SERVICE	153008
9064	**P**	CAMPUS CARD FUNDS	153009
9064	**P**	SELF SUPPORT	153010
9065	NP	USD SALES TO STATE AGENCIES	152001
9065	P	LOAN FUND PARTICIPATING	152002
9065	P	USD AUXILIARY SERVICES	152004
9065	**P**	USD CAMPUS CARD FUNDS	152005
9065	**P**	SELF-SUPPORT/USD	152006
9065	**P**	USD-GAF	152008
9200	NP	SDSU FEDERAL FUNDS	
9201	NP	BOARD OF REGENTS FEDERAL FUNDS	

APPENDIX A

SDCL 4-5-30

The state investment officer, utilizing the facilities of the state budgetary accounting system, shall pool cash accounts within the funds enumerated in § 4-5-23. The Appropriations Committee of the Legislature, upon recommendations from the commissioner of finance and management, shall certify those funds which are to participate in the interest income of the pooled investments. The state investment officer shall credit the gain or interest due as a result of investments made pursuant to § 4-5-29 on a pro rata basis to the participating funds in the same ratio as the average daily cash balance of each fund bears to the total average cash balance of all funds.

At the beginning of each fiscal year the state treasurer shall transfer money from the South Dakota retirement fund, cement plant retirement fund, health care trust fund, education enhancement trust fund, the trust fund derived from the sale of state cement enterprises, and any other specific fund approved by the Bureau of Finance and Management, other than the state pooled fund account, to the investment council expense fund, which is hereby created in an amount equal to the ratio of the average assets in each fund for the previous fiscal year to the total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account. At the beginning of each fiscal year the state treasurer shall transfer money from the pooled income account to the investment council expense account in an amount equal to the ratio of the average daily cash balance of the pooled fund account for the previous fiscal year to total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account. At the beginning of each fiscal year, the state treasurer shall transfer money from the general fund portion of the pooled income account to the investment council expense account in an amount equal to the ratio of the average daily cash balance of the permanent school and other educational fund provided for in Article VIII of the Constitution for the previous fiscal year to total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account.

APPENDIX B

SDCL 4-5-30.1

State investment officer shall conduct annual estimated and actual proration due to general fund. Notwithstanding the provisions of § 4-5-30, on or about June first of each fiscal year the state investment officer shall estimate the proration due to the general fund for the next fiscal year. No later than June fifteenth of that fiscal year, the state investment officer shall credit the general fund with an amount equal to ninety percent of the estimated proration due to the general fund for the next fiscal year. At such time that the actual proration to the general fund is determined, the state investment officer shall credit or debit the remaining proration due to the general fund.

APPENDIX C

General guidelines used by the Bureau of Finance and Management to designate participating funds:

1) State General Fund

2) Other Funds that are:

   a) Generated by dedicated revenue;

   b) Restricted to a closed system to which additional state appropriations (general funds) are not available; and,

   c) Not received as payment or appropriations from one entity to another for the cost of specific services or products.

3) Federal Funds that are matched with or are used in conjunction with participating funds other than the state general fund.

4) Clearing account funds that are ultimately deposited in a participating fund other than the state general fund.

5) Trust funds that are holding assets upon which interest is paid when the assets are claimed or returned.

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JB2011341	**07/05/2011**	**AGRICULTURE**	$1,045,351	Transferred $491,000 in other fund expenditure authority from Agriculture Services and Assistance to federal fund expenditure authority in Agriculture Services and Assistance and the State Fair. Transferred $160,000 of federal fund expenditure authority within Agriculture Services and Assistance. Transferred $100,000 in other fund expenditure authority from Agriculture Development and Promotion to other fund expenditure authority in the State Fair. Transferred $144,683 in general funds from the Secretary to the State Fair. Transferred $18,000 within the Animal Industry Board and $95,000 from the Animal Industry Board to Agriculture Services and Assistance, Agriculture Development and Promotion and the State Fair. Transferred $36,668 of general funds within Agriculture Services and Assistance. This is a one-time transfer from personal services to operating expenses and operating expenses to operating expenses. The federal fund expenditure authority in Agriculture Services and Assistance and the State Fair will be used for fuels mitigation and to take advantage of Housing and Urban Development funding for building and roof repairs on the State Fair campus. The other fund expenditure authority in the State Fair will be spent in lieu of general funds due to cuts prior to FY2011. Expenditure authority was available due to revenues coming in lower than anticipated and because firefighting handcrews were charging their time to state disasters. The general funds will be used for Maintenance and Repair on the State Fair campus, to assist in purchasing a Game, Fish and Parks building for Fire Suppression, to help landowners with prairie dog needs, to help mitigate pine beetle damage and to purchase computer software. The general funds are available due to vacancies and turnover.
JB2011342	**06/24/2011**	**EXECUTIVE MANAGEMENT**	$50,000	Transferred $50,000 of federal fund expenditure authority to other fund expenditure authority within South Dakota Public Broadcasting. This is a one-time transfer from operating expenses to personal services. Federal fund expenditure authority is available due to less than anticipated federal funds and will be used to cover expenses associated with sick leave and vacation leave payouts for employees who were affected by budget reductions.

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JB2011345	**07/01/2011**	**EDUCATION**	$342,879	Transferred $174,314 in general funds from Sparsity and Consolidation Incentives to National Board Certified Teachers and State Aid to General Education. Transferred $125,000 in general funds within Ed Resources. Transferred $43,565 in general funds from Curriculum, Career and Technical Education ($17,214) and Ed Resources ($26,351) to State Library ($6,536) and Administration ($37,029). This is a one-time transfer from operating expenses to operating expenses, from personal services to operating expenses, and from personal services to personal services. The funds transferred will be used to make payments to qualifying teachers for National Board of Certified Teachers that were enrolled as of FY2009, for development of a Food Distribution program for the Child and Adult Nutrition program, and to cover termination payouts. The transfer to State Aid to General Education will be carried forward to help with FY2012 expenses for General Education. The funds are available in Sparsity and Consolidation Incentives due to fewer schools qualifying than anticipated. The remaining transferred funds are available due to staff being able to code more dollars to federal grants, staff turnover, and positions being held open due to FY2012 budget cuts.
JB2011348	**06/24/2011**	**SECRETARY OF STATE**	$16,635	Transferring $16,635 in general funds within the Secretary of State. This is a one-time transfer from operating expenses to personal services. Funds are available due to expenses being lower than previously anticipated. Funds will be used to cover a shortfall within personal services due to leave payouts which occurred when the new Secretary of State took office on January 3, 2011.
JB2011349	**07/01/2011**	**UNIFIED JUDICIAL SYSTEM**	$391,300	Transferred $391,300 in general funds within the Unified Judicial System. This is a one-time transfer from personal services to operating expenses. The funds transferred will be used to cover expenses within the Case Management System and for the development and maintenance of existing mainframe systems. Funds are available due to turnovers and vacancies throughout the Unified Judicial System.

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JB2011350	**07/05/2011**	**GAME, FISH, AND PARKS**	$200,000	Transferred $100,000 in other fund expenditure authority from Administration and $100,000 in federal fund expenditure authority from State Parks and Recreation to other fund expenditure authority in State Parks and Recreation. This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to process contractual services payments. The funds are available due to expenditures coming in less than previously expected.
JB2011353	**07/05/2011**	**CORRECTIONS**	$2,821,950	Transferred $47,855 in general funds within the State Penitentiary (SDSP), $13,500 in general funds within Juvenile Community Corrections (JCC), and $7,438 in general funds within State Treatment and Rehabilitation Academy (STAR). Transferred $130,562 in general funds from JCC to STAR and $80,000 in general funds from Mike Durfee State Prison (MDSP) to Administration. Transferred $853,595 in general funds to Community Services from MDSP ($682,635), SDSP ($45,145), Women's Prison ($36,000), Parole Services ($70,000), Patrick Henry Brady Academy ($8,166), JCC ($938), and QUEST/ExCEL ($10,711). Transferred $800,000 in other fund expenditure authority from Pheasantland Industries to Administration. Transferred $889,000 in federal fund expenditure authority to other fund expenditure authority from JCC to Administration ($888,000) and QUEST/ExCEL ($1,000). This is a one-time transfer moving personal services to personal services, operating expenses to personal services, and operating expenses to operating expenses. Funds are available due to JCC placements being lower than previously anticipated and FY2012 cuts being implemented in FY2011. General funds will be used for unanticipated costs associated with the Missouri River flooding, M&R, and equipment. Other fund expenditure authority will be used for the Corrections Offender Management System.
JB2011357	**07/01/2011**	**EXECUTIVE MANAGEMENT**	$52,400	Transferred $52,400 of general funds within the Office of the Governor. This is a one-time transfer from personal services to operating expenses. This transfer will be used to make upgrades and capital purchases related to communications technology. The availability of unused personal services is the result of the change in administration and the new administration's

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				compensation at a reduced level.
JB2011359	**07/01/2011**	**HUMAN SERVICES**	$246,917	Transferred $27,628 of general funds from Alcohol and Drug Abuse (ADA), $81,353 of general funds from Community Mental Health, and $46,854 of general funds from Human Services Center to Developmental Disabilities. Transferred $80,000 of federal fund expenditure authority from ADA to Rehabilitation Services. Transferred $11,082 of general funds within ADA. This is a one-time transfer moving from operating expenses to operating expenses, personal services to operating expenses, and from operating expenses to personal services. The general funds are available due to the Federal Medical Assistance Percentage (FMAP) unemployment bonus and will be carried over into FY2012 within Developmental Disabilities. Federal fund expenditure authority is being transferred from ADA operating expenses to Rehabilitation Services operating expenses in order to cover federal fund expenditures. General funds are being transferred within ADA in order to cover personnel costs.
JB2011360	**07/05/2011**	**MILITARY AND VETERAN'S AFFAIRS**	$263,924	Transferred $11,814 in general funds within the Adjutant General. Transferred $32,487 in general funds from the Army Guard and $18,667 in general funds from the Air Guard to the Adjutant General. Transferred $30,847 in general funds from the Adjutant General, $47,258 in general funds from the Army Guard, and $122,851 in general funds from Veterans' Benefits and Services to the State Veterans' Home. This is a one-time transfer from personal services to operating expenses and from operating expenses to operating expenses. The funds will be used to address a shortfall in the tuition assistance program and to cover year to date engineering costs related to the construction of a new Vets' Home in Hot Springs. Funds are available due to vacancies, lower than anticipated utility costs and efficiency measures.
JB2011361	**07/19/2011**	**BOARD OF REGENTS**	$800,000	Transferred the following American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority: $200,000 within the University of South Dakota (USD), $400,000 within the Sanford School of Medicine (SSOM), and

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				$200,000 within South Dakota State University (SDSU). This is a one-time transfer from operating expenses to personal services. The universities have received additional ARRA grants so personal services can be charged to them. ****Note: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****
JB2011363	**07/19/2011**	**BOARD OF REGENTS**	$8,375,000	Transferred $225,000 of other fund expenditure authority within Dakota State University (DSU); $400,000 of federal fund expenditure authority and $750,000 of federal fund expenditure authority to other fund expenditure authority within the Agricultural Experiment Station (AES); and $2,000,000 of federal fund expenditure authority and $5,000,000 of other fund expenditure authority within South Dakota State University (SDSU). This is a one-time transfer from operating expenses to personal services and personal services to personal services. This transfer is needed to cover expenditures that were higher than originally anticipated.
JB2011365	**07/06/2011**	**ATTORNEY GENERAL**	$13,300	Transferred $9,500 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority within Legal Services and $3,800 of ARRA federal fund expenditure authority within Criminal Investigation. This is a one-time transfer from operating expenses to personal services. The funds transferred will simply align ARRA federal fund expenditure authority where expenses are actually incurring within the Byrne Grant and Internet Crimes Against Children Grant. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd postition of the object for company 2000 load.****
JB2011368	**07/06/2011**	**EXECUTIVE MANAGEMENT**	$5,890	Transferred $5,890 of general funds within the South Dakota Risk Pool. This is a one-time transfer from personal services to operating expenses. With the addition of the Federal High Risk Pool more Bureau of Personnel staff time

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				was spent in the Federal Pool than originally anticipated causing there to be unused personal service general funds in the State Risk Pool. A transfer to operating expenses will allow those general funds to still be spent within the State Risk Pool, thus maintaining the State's partnership within this program.
JB2011369	**07/01/2011**	**EXECUTIVE MANAGEMENT**	$26,316	Transferred $26,316 of general funds within Bureau of Finance and Management. This is a one-time transfer from personal services to operating expenses. These funds are available due to personnel turnover and lower than anticipated costs. This will be used to pay for contractual services.
JB2011370	**07/06/2011**	**EXECUTIVE MANAGEMENT**	$29,020	Transferred $15,175 of general funds within Central Services. Transferred $13,845 of general funds within Office of Hearing Examiners. This is a one-time transfer from personal services to operating expenses. These funds are available due to personnel turnover and lower than anticipated costs. They will be used for maintenance and repair projects.
JB2011373	**07/06/2011**	**REVENUE AND REGULATION**	$6,831	Transferred $2,546 of other fund expenditure authority to federal fund expenditure authority within the Division of Motor Vehicles. Transferred $4,285 of other fund expenditure authority within the Division of Banking. This is a one-time transfer from operating expenses to operating expenses and from operating expenses to personal services. The funds will be used to spend federal funds for travel and to cover a shortfall in personal services. The funds are available due to lower travel and contractual service expenses during the fiscal year.
JB2011380	**07/19/2011**	**EXECUTIVE MANAGEMENT**	$32,890	Transferred $27,000 of federal fund expenditure authority to other fund expenditure authority within the South Dakota Risk Pool. Transferred $5,890 of general funds within the South Dakota Risk Pool. This is a one-time transfer from operating expenses to operating expenses and personal services to operating expenses. The transfer to other fund expenditure authority will be used to cover higher medical and pharmacy

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				claims that exceeded the budgeted other fund expenditure authority within the South Dakota Risk Pool. With the addition of the Federal High Risk Pool more Bureau of Personnel staff time was spent in the Federal Pool than originally anticipated causing there to be unused personal service general funds in the State Risk Pool. A transfer to operating expenses will allow those general funds to still be spent within the State Risk Pool, thus maintaining the State's partnership within this program.
JB2011381	**07/19/2011**	**EXECUTIVE MANAGEMENT**	$5,890	Transferred $5,890 of general funds within the South Dakota Risk Pool. This is a one-time transfer from operating expenses to personal services. This transfer reverses JB2011368 due to an error in previous calculations.
JB2011385	**07/20/2011**	**EXECUTIVE MANAGEMENT**	$120,000	Transferred $120,000 of federal fund expenditure authority within Telecommunications Services. This is a one-time transfer from operating expenses to personal services. This transfer moves American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from operating expenses to personal services within Telecommunications Services so related personnel costs can be charged to the broadband mapping grant. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****
JB2011386	**07/15/2011**	**BOARD OF REGENTS**	$136,576	Transferred $75,890 in general funds from the South Dakota School for the Deaf (SDSD) to the Central Office and $60,686 in general funds within the South Dakota School for the Blind and Visually Impaired (SDSBVI). This is a one-time transfer from personal services to operating expenses. Both the SDSBVI and the SDSD had funding available due to vacant positions. They are currently looking to fill these. The SDSBVI had unexpected one-time expenses and the SDSD funds were used to support ongoing computer maintenance.

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JB2012129	**07/21/2011**	**VETERANS' AFFAIRS**	$326,671	Transferred $326,671 of federal fund expenditure authority within the State Veterans' Home. This is a base transfer from operating expenses to personal services. The authority will be used to start paying salaries with Medicaid funds. These funds are available due to the Biomass project not coming to fruition.
JB2012141	**06/23/2011**	**TRANSPORTATION**	$196,214	Transferred $196,214 in federal fund expenditure authority to other fund expenditure authority within General Operations. This is a base transfer from operating expenses to operating expenses. This realigns expenditure authority based on anticipated expenses in the Legal office and projects in the Office of Research.
JB2012143	**07/18/2011**	**HEALTH**	$875,000	Transferred $400,000 in federal fund expenditure authority from Health Systems Development and Regulation (HSD&R) to Health and Medical Services (H&MS). Transferred $200,000 in other fund expenditure authority to federal fund expenditure authority within H&MS. Transferred $200,000 in other fund expenditure authority from Administration to H&MS. Transferred $75,000 in other fund expenditure authority to federal fund expenditure authority from H&MS to HSD&R. This is a base transfer that moves operating expenses to operating expenses and personal services to personal services. The funds transferred will be used to cover personal services expenses in HSD&R and to align the other budgets where expenditures are expected to occur. Funds are available due to a grant ending and more time being coded to federal funds.
JB2012146	**08/04/2011**	**BOARD OF REGENTS**	$610,923	Transferred the following general funds into the utility pool in the Central Office: $477,171 from the University of South Dakota; $42,553 from Black Hills State University; $36,590 from Dakota State University; $28,647 from the South Dakota School for the Deaf; $25,962 from the South Dakota School for the Blind and Visually Impaired. This is a base transfer from operating expenses to operating expenses and personal services to operating expenses. The utility cuts during the 2011

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				Legislative Session were taken completely from the Central Office to distribute during the budget load. This transfers additional money into the pool for that cut and to redistribute utilities based on more recent projections.
JB2012147	**07/18/2011**	**LABOR**	$55,000	Transferred $55,000 of other fund expenditure authority within the South Dakota Retirement System. This is a base transfer from operating expenses to personal services. This transfer will correctly align the FY2012 budget cuts in personal services. The expenditure authority in operating expenses is available due to a decrease in printing and travel expenses.
JB2012148	**07/18/2011**	**REVENUE AND REGULATION**	$30,027 and 1.0 FTE	Transferred $30,027 in other fund expenditure authority and 1.0 FTE from Business Tax to Administration. This is a base transfer from personal services to personal services. The funds and FTE transferred will properly align the budget as this 1.0 FTE and related authority provide support functions for the entire department.
JB2012149	**07/18/2011**	**EXECUTIVE MANAGEMENT**	$7,000	Transferred $7,000 of general funds within the South Dakota Risk Pool. This is a base transfer from personal services to operating expenses. With the addition of the Federal High Risk Pool more Bureau of Personnel staff time was spent in the Federal Pool than anticipated causing there to be unused personal service general funds in the State Risk Pool. This transfer to operating expenses will allow those general funds to still be spent within the State Risk Pool, thus maintaining the State's partnership within this program.
JB2012150	**07/18/2011**	**PUBLIC SAFETY**	$38,428	Transferred $38,428 in federal fund expenditure authority to other fund expenditure authority within the Highway Patrol. This is a base transfer from operating expenses to operating expenses. The funds will be used to provide additional motorcycle safety training. The funds are available because of a reduction in state agency grants.

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JB2012151	**08/16/2011**	**CORRECTIONS**	$316,015 and 1.0 FTE	Transferred $122,000 of other fund expenditure authority from Community Services to federal fund expenditure authority in the State Treatment and Rehabilitation Academy (STAR). Transferred $52,295 of other fund expenditure authority from Administration to the State Penitentiary. Transferred $95,822 of general funds and $45,898 in federal fund expenditure authority within the Women's Prison. Transferred 1.0 FTE from Community Services to Pheasantland Industries. This is a base transfer from operating expenses to operating expenses and from operating expenses to personal services. The federal fund expenditure authority at STAR will be used to implement the Personal Responsibility Education Program (PREP) grant from the Department of Health. The funds transferred to the State Penitentiary and the Women's Prison will be used to hire 4 teachers, these facilities will no longer contract for teaching services. During the 2012 Legislative Session, the DOC will seek an amendment to the FY2012 general bill to add these 4.0 FTE. The 1.0 FTE in Pheasantland Industries (PI) will provide an additional correctional officer in the PI building.
JB2012160	**07/18/2011**	**LABOR**	$62,000 and 1.0 FTE	Transferred $62,000 of federal fund expenditure authority and 1.0 FTE from Field Operations to other fund expenditure authority in the Division of Banking. This is a base transfer from personal services to personal services. The funds transferred will be used to perform additional oversight and review of the ever expanding Trust companies in South Dakota. The funds are available due to the loss of federal funding.
JB2012163	**07/21/2011**	**EDUCATION**	$197,602	Transferred $197,602 in general funds from State Aid to General Education to State Aid to Special Education. This is a base transfer from operating expenses to operating expenses. The funds transferred are needed in order for South Dakota to meet its Maintenance of Effort (MOE) under IDEA Part B. IDEA Part B requires on a statewide basis, the same amount of funding be made available for special education and related services from year to year, regardless of the amount actually expended. Due to the cuts made to the South Dakota School for the

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				Deaf and the South Dakota School for the Blind and Visually Impaired, additional funding must be available in order to meet the MOE.
JB2012165	**07/21/2011**	**BOARD OF REGENTS**	$706,045	Transferred general funds as follows: ($124,060) from Black Hills State University, $120,530 to Dakota State University, $161,272 to Northern State University, $83,637 to South Dakota School of Mines & Technology, ($581,985) from South Dakota State University, $297,559 to the University of South Dakota, and $43,047 to the Sanford School of Medicine. This is a base transfer from personal services to personal services. This realigns the FY2012 budget cuts and the transfer was approved by the Interim Appropriations Committee on June 23, 2011.
JB2012169	**08/04/2011**	**BOARD OF REGENTS**	$313,707	Transferred the following general funds from the utility pool in the Central Office: $285,748 to South Dakota State University; $19,932 to the SD School for the Blind & Visually Impaired; and $8,027 to Northern State University. This is a base transfer from operating expenses to operating expenses. This distributes the utility pool to the campuses based on revised projections.
JB2012171	**08/17/2011**	**BOARD OF REGENTS**	$11,131,807	Transferred $179,612 in general funds, $260,000 in federal fund expenditure authority, and $109,858 in other fund expenditure authority within the University of South Dakota; $2,000,000 in federal fund expenditure authority and $5,000,000 in other fund expenditure authority within South Dakota State University; $300,000 in federal fund expenditure authority within Cooperative Extension Services; $400,000 in federal fund expenditure authority and $500,000 in other fund expenditure authority within the Agricultural Experiment Station; $317,998 in general funds and $1,200,000 in other fund expenditure authority within the South Dakota School of Mines & Technology; $31,370 in general funds and $116,422 in federal fund expenditure authority and $546,896 in other fund expenditure authority within Northern State University; $35,147 in general funds within Black Hills State University; $104,241 in general funds within Dakota State University; and $30,263 in general funds within the South Dakota School for the Blind & Visually Impaired. This is a base transfer from personal services to operating expenses and from

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				operating expenses to personal services. This transfer aligns general fund cuts taken during the 2011 Legislative Session. This transfer also aligns expenditure authority where expenditures are expected to occur.
JB2012173	**11/15/2011**	**BOARD OF REGENTS**	$138,732	Transferred $138,732 in American Recovery and Reinvestment Act (ARRA) expenditure authority from the Central office ARRA pool to the University of South Dakota $4,194 and Dakota State University $134,538. This is a one-time transfer from operating expenses to operating expenses. An ARRA expenditure authority pool was created in the Central Office to be used by the campuses when they received stimulus grants.
JB2012174	**08/17/2011**	**BOARD OF REGENTS**	$1,500,000	Transferred $1,500,000 from the ARRA federal fund expenditure authority pool to other fund expenditure authority within the Central Office. This is a base transfer from operating expenses to operating expenses. The expenditure authority was needed for the BOR performance improvement fund created by HB1235 during the 2011 Legislative Session. The Central Office had authority available from the ARRA pool. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 transfer.****
JB2012178	**10/04/2011**	**EDUCATION**	$11,882,783 and 17.0 FTE	Transferred $600,000 of other fund expenditure authority from Curriculum, Career and Technical Education (CCTE) to Postsecondary Vocational Education. Transferred $968,709 in general funds, $9,887,784 in federal fund expenditure authority, and 15.0 FTE from CCTE to Education Resources. Transferred $63,008 in general funds, $233,930 in other fund expenditure authority, and 2.0 FTE from Education Resources to General Administration. This is a one-time transfer from personal services to personal services and operating expenses to operating expenses. The Department of Education is reorganizing their department to better align programs and funding with division missions. This one-time transfer allows the Department to code FY2012 expenditures in these realigned areas. A base reorganization will properly align the FY2013 budget to make this permanent.

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JB2012189	**03/27/2012**	**MILITARY**	$243,000	Transferred $243,000 of general funds within the Army Guard. This is a one-time transfer from personal services to operating expenses. The funds will be used for statewide armory upgrades and are available due to the division being able to utilize more federal funds for personal services. This change has also been made in the FY2013 base budget.
JB2012191	**12/22/2011**	**EXECUTIVE MANAGEMENT**	$253,529 and 2.5 FTE	Transferred $253,529 in other fund expenditure authority and 2.5 FTE from Development to BIT Administration. This is a one-time transfer from personal services to personal services and operating expenses to operating expenses. BIT is restructuring duties in order to create specific Points-of-Contact and Project Management positions within the Administration division.
JB2012195	**01/23/2012**	**EDUCATION**	$395,434	Transferred $388,367 in federal fund expenditure authority from Ed Resources to stimulus federal fund expenditure authority in State Aid to General Education. Transferred $7,067 in federal fund expenditure authority to stimulus federal fund expenditure authority from General Administration to Ed Resources. This is a one-time transfer from operating expenses to operating expenses and from personal services to personal services. The $388,367 transferred will be used to pay South Dakota's portion of the reallocation of the Education Jobs Program funding to the school districts. The $7,067 transferred will be used to expend personal service expenses to the Title II Part D ARRA grant. Funds are available as claims for special education funds were lower than anticipated and the department did not receive the longitudinal data system grant. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****
JB2012196	**05/10/2012**	**BOARD OF REGENTS**	$23,142	Transferred $23,142 of federal fund ARRA expenditure authority from the Central Office pool to the SD School for the Blind and Visually Impaired. This is a one-time transfer from operating expenses to operating expenses.

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				This is to cover an energy project (windows). ****Note: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****
JB2012198	**02/17/2012**	**EXECUTIVE MANAGEMENT**	$1,500,000	Transferred $1,500,000 from other fund expenditure authority to federal fund expenditure authority within Statewide Maintenance and Repair. This is deferred expenditure authority. This is a one-time transfer from operating expenses to operating expenses. Funds will be used to pay for maintenance and repair projects at the South Dakota Developmental Center and Human Services Center. Funds are available due to projects taking longer to complete than originally anticipated.
JB2012201	**03/27/2012**	**BOARD OF REGENTS**	$10,602,061	Transferred $143,707 in general funds within the University of South Dakota (USD); $700,000 in federal fund expenditure authority within the Cooperative Extension Service (CES); $8,353 within general funds and $9,500,001 in federal fund expenditure authority to other fund expenditure authority within the South Dakota School of Mines & Technology (SDSM&T); and $250,000 from federal fund expenditure authority to other fund expenditure authority within Northern State University (NSU). This is a one-time transfer from operating expenses to operating expenses, personal services to operating expenses, and operating expenses to personal services. The general funds being transferred are due to an error during the operating load. The federal and other fund expenditure authority in CES is needed due to the restructuring and is available due to new hires starting at various times. The authority at SDSM&T is available because of decreased DUSEL grants and is for additional other fund grants and self-support tuition that have now been added to the base. NSU needs the authority for renovation projects and the authority is available because authority is no longer needed for federal financial aid.
JB2012217	**05/23/2012**	**EXECUTIVE MANAGEMENT**	$30,784,800	Transferred $12,467,667 in general funds, $5,123,387 in federal fund expenditure authority, and $13,193,746 in other fund expenditure authority from Employee Compensation in the Bureau of Finance and Management to

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				all agencies in state government. This is a one-time transfer from both personal services and operating expenses to personal services and operating expenses. This transfer is the distribution of the pool for the one-time payment to state employees which was paid on March 30, 2012.
JB2012223	**05/08/2012**	**EXECUTIVE MANAGEMENT**	$1,400,000	Transferred $1,400,000 in federal fund expenditure authority from South Dakota Public Broadcasting (SDPB) to other fund expenditure authority in SDPB ($1,000,000), Development ($350,000), and BIT Administration ($50,000). This is a one-time transfer from operating expenses to operating expenses. Funds are available due to receiving fewer federal grants than originally anticipated. Funds will be used to purchase capital assets for SDPB, cover overlapping software lease agreements while software is being converted, and to fill a shortfall in Administration operating expenses.
JB2012227	**05/10/2012**	**ATTORNEY GENERAL**	$423,000	Transferred $298,000 of general funds from Legal Services to Criminal Investigation. Transferred $50,000 of federal fund expenditure authority to other fund expenditure authority within Legal Services and transferred $75,000 of other fund expenditure authority within Legal Services. This is a one-time transfer from personal services to operating expenses and operating expenses to personal services. The general funds will be used to make the bond payment on the Mickelson Criminal Justice Center, these funds were reduced during the 2011 Legislative Session. The increase in other fund expenditure authority is a result of the general fund cuts that were made during the 2011 Session. In order to compensate for those general fund cuts, the Attorney General's Office plans to bill for more non-traditional work.
JB2012228	**05/10/2012**	**ATTORNEY GENERAL**	$298,000	Transferred $173,000 of ARRA (American Recovery and Reinvestment Act) federal fund expenditure authority to other fund expenditure authority within Legal Services. Transferred $125,000 of ARRA federal fund expenditure authority from Legal Services to ARRA federal fund expenditure authority within Legal Services and to Criminal Investigation.

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				This is a one-time transfer from operating expenses to personal services and from operating expenses to operating expenses. The other funds will be used to compensate for general fund cuts that were enacted by the 2011 Legislature. The ARRA federal fund expenditure authority will be used for eligible costs within the Internet Crimes Against Children program. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd postition of the object for company 2000 load.****
JB2012232	**05/31/2012**	**HUMAN SERVICES**	$520,000	Transferred $300,000 of general funds from the SD Developmental Center (SDDC) to the Service to the Blind and Visually Impaired (SBVI). Transferred $220,000 of federal fund expenditure authority from Developmental Disabilities to other fund expenditure authority in SBVI ($120,000) and Rehabilitation Services ($100,000). This is a one-time transfer from personal services to operating expenses and operating expenses to operating expenses. The general funds are available in SDDC due to vacancies and will be used to fill a shortfall in SBVI Client Services. Federal fund expenditure authority is available due to expenditures being lower than anticipated for ICF/MR services. The other fund expenditure authority will be used to spend other funds due to federal requirements.
JB2013135	**06/04/2012**	**UNIFIED JUDICIAL SYSTEM**	$53,827	Transferred $20,000 in other fund expenditure authority to federal fund expenditure authority and $33,827 in other fund expenditure authority to other fund expenditure authority within the Unified Judicial System (UJS). This is a base transfer from operating expenses to operating expense and operating expenses to personal services. The funds transferred will be used for various federal grants and for across the board raises for UJS IT staff in response to Executive Branch career banding increases. This realigns expenditure authority with anticipated expenses in the UJS.