

Agency Document ID: JB2011169

Approval Date: 08/17/2010

From Department: 15 BOARD OF REGENTS

|               | <b>Debit</b>        | <b>Credit</b>       |
|---------------|---------------------|---------------------|
| <b>Total</b>  | <b>\$338,835.00</b> | <b>\$338,835.00</b> |
| <b>TotFTE</b> | <b>0.0</b>          | <b>0.0</b>          |

Transferred the following amounts of federal fund American Recovery and Reinvestment Act (ARRA) expenditure authority: \$175,416 USD; \$121,829 SDSU; \$41,590 SDSM&T; (\$222,007) NSU; (\$51,258) BHSU; and (\$65,570) DSU. This is a base transfer moving from operating expenses to operating expenses. This realigns dollars originally appropriated as general funds to budget for utilities. Utility expenditures were analyzed for FY2010 and budget was shifted between campuses to ensure utility dollars are being spent on utilities at the campuses with the greatest need. In addition, existing ARRA fund grant budgets were adjusted for the same reason. \*\*\*\*\*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.\*\*\*\*\*

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Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.

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