

State Accounting System
Other Fund Balances
January 31, 2011
(by Company Number)

	Company 3000 - 24/7 Sobriety Fund Blue Book Page Page 272	Company 3000 - Attorney General Other Page 271	Company 3000 - Drug Control Fund Page 273	Company 3000 - Drug Control Fund (Local Account) Page 274	Company 3001 - Public Lands Weed and Pest Fund Page 279	Company 3002 - Wheat Commission Page 87
Cash Pooled with State Treasurer	447,984.14	3,578,434.96	46,086.07	-	269,014.09	1,096,586.96
Cash and Cash Equivalents	-	-	-	409,995.39	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	<u>447,984.14</u>	<u>3,578,434.96</u>	<u>46,086.07</u>	<u>409,995.39</u>	<u>269,014.09</u>	<u>1,096,586.96</u>
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	4,801.91	17,608.51	-	-	-	-
Unreserved Fund Equity	443,182.23	3,560,826.45	46,086.07	409,995.39	269,014.09	1,096,586.96
Total Fund Equity	<u>447,984.14</u>	<u>3,578,434.96</u>	<u>46,086.07</u>	<u>409,995.39</u>	<u>269,014.09</u>	<u>1,096,586.96</u>
Total Liabilities and Fund Equity	<u>447,984.14</u>	<u>3,578,434.96</u>	<u>46,086.07</u>	<u>409,995.39</u>	<u>269,014.09</u>	<u>1,096,586.96</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	131,443.67	1,434,368.48
Fines, Forfeits and Penalties	417,885.34	694,894.73	-	-	-	-
Use of Money and Property	7,607.43	145,197.04	1,200.68	-	12,312.82	53,976.80
Sales and Services	2,160.00	315,356.44	-	-	-	-
Administering Programs	-	91,609.25	375,000.00	-	-	-
Other Revenue	-	5,150.68	-	-	42.50	-
Total Operating Revenue	<u>427,652.77</u>	<u>1,252,208.14</u>	<u>376,200.68</u>	<u>-</u>	<u>143,798.99</u>	<u>1,488,345.28</u>
Personal Services and Benefits	-	471,426.72	43,220.43	-	-	112,675.21
Travel	-	7,605.44	65,115.80	-	-	-
Contractual Services	254,603.52	81,273.72	169,453.93	-	109,145.30	1,011,500.00
Supplies and Materials	-	30,288.60	19,546.04	-	64,959.60	-
Grants and Subsidies	33,424.00	-	45,471.80	-	-	-
Capital Outlay	-	35,721.47	1,248.75	-	-	-
Other Expense	-	-	-	-	680.00	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>288,027.52</u>	<u>626,315.95</u>	<u>344,056.75</u>	<u>-</u>	<u>174,784.90</u>	<u>1,124,175.21</u>
Excess Revenue Over (Under) Expenditures/Expenses	139,625.25	625,892.19	32,143.93	-	(30,985.91)	364,170.07
Transfers In	-	1,220.37	-	-	-	-
Transfers Out	-	-	(1,220.37)	-	-	-
Net Transfers	<u>-</u>	<u>1,220.37</u>	<u>(1,220.37)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	139,625.25	627,112.56	30,923.56	-	(30,985.91)	364,170.07
Beginning Fund Equity	308,358.89	2,951,322.40	15,162.51	409,995.39	300,000.00	732,416.89
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	<u>447,984.14</u>	<u>3,578,434.96</u>	<u>46,086.07</u>	<u>409,995.39</u>	<u>269,014.09</u>	<u>1,096,586.96</u>

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3003 - Dakota Cement Trust	Company 3004 - Health Care Trust	Company 3005 - Education Enhancement Trust	Company 3006 - Tourism Promotion Fund	Company 3007 - DOC and the DOH Building Improvement Fund	Company 3007 - Memorial Maintenance Fund
Blue Book Page	Page 14	Page 15	Page 16	Page 119	Page 22	Page 25
Cash Pooled with State Treasurer	-	-	-	3,293,770.40	1,397.15	14,125.10
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	235,427,156.85	99,444,159.66	366,547,424.34	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	235,427,156.85	99,444,159.66	366,547,424.34	3,293,770.40	1,397.15	14,125.10
Accounts Payable	-	-	-	2,430.46	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	2,430.46	-	-
Reserve for Encumbrances	-	-	-	125,166.00	-	-
Unreserved Fund Equity	235,427,156.85	99,444,159.66	366,547,424.34	3,166,173.94	1,397.15	14,125.10
Total Fund Equity	235,427,156.85	99,444,159.66	366,547,424.34	3,291,339.94	1,397.15	14,125.10
Total Liabilities and Fund Equity	235,427,156.85	99,444,159.66	366,547,424.34	3,293,770.40	1,397.15	14,125.10
Taxes	-	-	-	5,987,905.74	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	4,007,560.66	2,258,549.43	8,412,917.55	78,993.42	78.14	-
Sales and Services	-	-	-	306,612.86	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	654.08	-	-
Total Operating Revenue	4,007,560.66	2,258,549.43	8,412,917.55	6,374,166.10	78.14	-
Personal Services and Benefits	-	-	-	804,906.67	-	-
Travel	-	-	-	94,640.05	-	-
Contractual Services	489,185.36	194,865.44	879,541.02	4,436,416.06	-	-
Supplies and Materials	-	-	-	215,455.12	-	-
Grants and Subsidies	-	-	-	80,000.00	-	-
Capital Outlay	-	-	-	4,771.90	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	522,756.32	164,752.30	650,952.29	-	-	-
Total Operating Expenditures/Expenses	1,011,941.68	359,617.74	1,530,493.31	5,636,189.80	-	-
Excess Revenue Over (Under) Expenditures/Expenses	2,995,618.98	1,898,931.69	6,882,424.24	737,976.30	78.14	-
Transfers In	-	-	-	2,088,981.54	-	-
Transfers Out	-	(3,886,426.82)	(14,802,789.52)	-	-	-
Net Transfers	-	(3,886,426.82)	(14,802,789.52)	2,088,981.54	-	-
Net Change	2,995,618.98	(1,987,495.13)	(7,920,365.28)	2,826,957.84	78.14	-
Beginning Fund Equity	232,431,537.87	101,431,654.79	374,467,789.62	464,382.10	1,319.01	14,125.10
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	235,427,156.85	99,444,159.66	366,547,424.34	3,291,339.94	1,397.15	14,125.10

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	Company 3007 - State Capital Construction Fund Page 23	Company 3007 - Statewide M&R Fund Page 24	Company 3008 - SDPB/Tower Rent Page 43	Company 3009 - Public Buildings Fund Page 280	Company 3010 - 911 Telecommunicator Training Fund Page 275	Company 3010 - Law Enforcement Officers Training Fund Page 276
Cash Pooled with State Treasurer	-	2,531,939.80	91,674.06	-	(5,161.26)	452,085.25
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	286,950.31	-	-
Accounts Receivable	-	-	-	-	-	300.20
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	2,531,939.80	91,674.06	286,950.31	(5,161.26)	452,385.45
Accounts Payable	-	-	-	-	22.42	347.92
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	22.42	347.92
Reserve for Encumbrances	-	-	-	-	-	29,313.28
Unreserved Fund Equity	-	2,531,939.80	91,674.06	286,950.31	(5,183.68)	422,724.25
Total Fund Equity	-	2,531,939.80	91,674.06	286,950.31	(5,183.68)	452,037.53
Total Liabilities and Fund Equity	-	2,531,939.80	91,674.06	286,950.31	(5,161.26)	452,385.45
Taxes	4,056,936.59	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	100.00
Fines, Forfeits and Penalties	-	-	-	-	66,296.43	1,988,866.82
Use of Money and Property	25,415.35	156,411.04	88,624.04	15,206.49	-	11,197.09
Sales and Services	-	-	-	-	-	17,500.00
Administering Programs	-	-	-	-	-	-
Other Revenue	-	30,456.04	-	-	14.00	1,027.40
Total Operating Revenue	4,082,351.94	186,867.08	88,624.04	15,206.49	66,310.43	2,018,691.31
Personal Services and Benefits	-	-	-	-	56,552.45	908,488.91
Travel	-	-	-	-	5,349.79	199,381.34
Contractual Services	-	-	2,022.18	-	22,890.50	460,968.87
Supplies and Materials	-	22,898.32	1,437.00	-	2,829.16	205,713.65
Grants and Subsidies	-	-	-	-	-	15,480.00
Capital Outlay	-	(10,570.36)	-	-	-	23,051.08
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	12,327.96	3,459.18	-	87,621.90	1,813,083.85
Excess Revenue Over (Under) Expenditures/Expenses	4,082,351.94	174,539.12	85,164.86	15,206.49	(21,311.47)	205,607.46
Transfers In	-	-	-	-	-	-
Transfers Out	(4,082,351.94)	-	-	-	-	-
Net Transfers	(4,082,351.94)	-	-	-	-	-
Net Change	-	174,539.12	85,164.86	15,206.49	(21,311.47)	205,607.46
Beginning Fund Equity	-	2,357,400.68	6,509.20	271,743.82	16,127.79	246,430.07
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	-	2,531,939.80	91,674.06	286,950.31	(5,183.68)	452,037.53

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3011 - Parental Support	Company 3012 - Board of Bar Examiners	Company 3012 - Court Appointed Special Advocates Fund	Company 3012 - Court Automation Fund	Company 3013 - Financing Statement and Annual Report Filing Fee Fund	Company 3014 - Telephone Solicitation Fund
Blue Book Page	Page 219	Page 263	Page 264	Page 265	Page 289	Page 255
Cash Pooled with State Treasurer	531,996.04	68,471.25	173,630.95	5,127,769.75	61,351.10	268,740.09
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	531,996.04	68,471.25	173,630.95	5,127,769.75	61,351.10	268,740.09
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	54,170.99	-	-
Unreserved Fund Equity	531,996.04	68,471.25	173,630.95	5,073,598.76	61,351.10	268,740.09
Total Fund Equity	531,996.04	68,471.25	173,630.95	5,127,769.75	61,351.10	268,740.09
Total Liabilities and Fund Equity	531,996.04	68,471.25	173,630.95	5,127,769.75	61,351.10	268,740.09
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	17,750.00	-	1,264,958.28	217,793.00	41,900.00
Fines, Forfeits and Penalties	-	-	132,591.30	2,251,580.11	-	-
Use of Money and Property	42,788.85	4,083.36	6,233.61	169,098.03	-	12,175.06
Sales and Services	192,952.10	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	235,740.95	21,833.36	138,824.91	3,685,636.42	217,793.00	54,075.06
Personal Services and Benefits	-	26,920.11	-	691,483.63	81,908.26	17,807.52
Travel	-	893.56	-	25,676.47	-	54.25
Contractual Services	386,671.55	12,475.10	-	1,879,163.17	50,874.16	17,857.93
Supplies and Materials	3,044.79	1,975.30	-	8,835.24	4,688.38	9,287.22
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	510.80	-	320,927.46	43,971.10	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	389,716.34	42,774.87	-	2,926,085.97	181,441.90	45,006.92
Excess Revenue Over (Under) Expenditures/Expenses	(153,975.39)	(20,941.51)	138,824.91	759,550.45	36,351.10	9,068.14
Transfers In	1,083.20	-	-	8,659.94	-	-
Transfers Out	(162,300.20)	-	-	-	-	-
Net Transfers	(161,217.00)	-	-	8,659.94	-	-
Net Change	(315,192.39)	(20,941.51)	138,824.91	768,210.39	36,351.10	9,068.14
Beginning Fund Equity	847,188.43	89,412.76	34,806.04	4,359,559.36	25,000.00	259,671.95
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	531,996.04	68,471.25	173,630.95	5,127,769.75	61,351.10	268,740.09

State Accounting System
Other Fund Balances
January 31, 2011
(by Company Number)

	Company 3015 - Private Activities Bond Fund	Company 3016 - Employer's Investment in South Dakota's Future Fund	Company 3017 - Investment Council Expense Fund	Company 3018 - Health Care Tobacco Tax Fund	Company 3019 - Education Enhancement Tobacco Tax Fund	Company 3021 - State Veterans' Home Operating Fund
Blue Book Page	Page 13	Page 120	Page 295	Page 17	Page 191	Page 211
Cash Pooled with State Treasurer	61,028.90	24,296,171.34	4,218,921.08	72.31	(15,610.21)	1,098,409.21
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	61,028.90	24,296,171.34	4,218,921.08	72.31	(15,610.21)	1,098,409.21
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	43,692.78
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	43,692.78
Reserve for Encumbrances	-	-	11,180.16	-	107,958.00	-
Unreserved Fund Equity	61,028.90	24,296,171.34	4,207,740.92	72.31	(123,568.21)	1,054,716.43
Total Fund Equity	61,028.90	24,296,171.34	4,218,921.08	72.31	(15,610.21)	1,054,716.43
Total Liabilities and Fund Equity	61,028.90	24,296,171.34	4,218,921.08	72.31	(15,610.21)	1,098,409.21
Taxes	-	4,553,943.23	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	24,645.52	1,181,762.39	-	72.31	83,689.79	27,815.28
Sales and Services	-	-	6,464,975.77	-	-	2,098,225.60
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	65,373.31
Total Operating Revenue	24,645.52	5,735,705.62	6,464,975.77	72.31	83,689.79	2,191,414.19
Personal Services and Benefits	-	-	3,907,493.94	-	-	1,222,367.59
Travel	-	-	25,894.38	-	-	9,421.15
Contractual Services	-	-	741,888.35	-	-	235,573.75
Supplies and Materials	-	-	4,503.92	-	-	198,283.75
Grants and Subsidies	-	7,663,715.74	-	-	228,768.00	-
Capital Outlay	-	-	19,180.33	-	-	6,328.00
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	7,663,715.74	4,698,960.92	-	228,768.00	1,671,974.24
Excess Revenue Over (Under) Expenditures/Expenses	24,645.52	(1,928,010.12)	1,766,014.85	72.31	(145,078.21)	519,439.95
Transfers In	-	-	-	-	213,157.79	-
Transfers Out	(1,098,331.00)	(58,321.88)	-	-	(213,157.79)	-
Net Transfers	(1,098,331.00)	(58,321.88)	-	-	-	-
Net Change	(1,073,685.48)	(1,986,332.00)	1,766,014.85	72.31	(145,078.21)	519,439.95
Beginning Fund Equity	1,134,714.38	26,282,503.34	2,452,906.23	-	129,468.00	535,276.48
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	61,028.90	24,296,171.34	4,218,921.08	72.31	(15,610.21)	1,054,716.43

State Accounting System
Other Fund Balances
January 31, 2011
(by Company Number)

	Company 3021 - Veterans' Home Capital Fund	Company 3021 - Veterans' Home Construction Project	Company 3023 - Dept. of Corrections Miscellaneous	Company 3024 - Legislative Capitol Renovation Fund	Company 3026 - SD Public Broadcasting - Other	Company 3027 - SDPB - PBC
Blue Book Page	Page 212	Page new	Page 220	Page 269	Page 44	Page 45
Cash Pooled with State Treasurer	333,604.45	(198,825.00)	7,721,481.26	234,418.91	508,490.40	856,246.42
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	333,604.45	(198,825.00)	7,721,481.26	234,418.91	508,490.40	856,246.42
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	2,817,112.13	-	40,586.15	-
Unreserved Fund Equity	333,604.45	(198,825.00)	4,904,369.13	234,418.91	467,904.25	856,246.42
Total Fund Equity	333,604.45	(198,825.00)	7,721,481.26	234,418.91	508,490.40	856,246.42
Total Liabilities and Fund Equity	333,604.45	(198,825.00)	7,721,481.26	234,418.91	508,490.40	856,246.42
Taxes	-	-	2,894.31	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	7,580.48	-	114,351.95	-	12,965.78	-
Sales and Services	-	-	1,161,569.89	-	60,017.42	-
Administering Programs	-	-	50,000.00	-	743,000.00	964,877.00
Other Revenue	132,644.56	-	1,010,416.01	-	280.35	-
Total Operating Revenue	140,225.04	-	2,339,232.16	-	816,263.55	964,877.00
Personal Services and Benefits	-	-	441,529.94	-	193.02	0.69
Travel	-	-	60,429.67	-	53,970.20	1,008.08
Contractual Services	97,968.02	198,825.00	470,850.16	-	414,748.10	315,086.48
Supplies and Materials	8,670.96	-	468,660.52	-	45,253.40	1,421.00
Grants and Subsidies	-	-	4,500.47	-	-	-
Capital Outlay	55,499.00	-	305,392.33	-	5,600.90	27,608.77
Other Expense	-	-	1,584.93	-	-	-
Interest Expense	-	-	-	-	5.18	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	162,137.98	198,825.00	1,752,948.02	-	519,770.80	345,125.02
Excess Revenue Over (Under) Expenditures/Expenses	(21,912.94)	(198,825.00)	586,284.14	-	296,492.75	619,751.98
Transfers In	-	-	795,446.53	-	-	-
Transfers Out	-	-	(1,232,796.49)	-	-	-
Net Transfers	-	-	(437,349.96)	-	-	-
Net Change	(21,912.94)	(198,825.00)	148,934.18	-	296,492.75	619,751.98
Beginning Fund Equity	355,517.39	-	7,572,547.08	234,418.91	211,997.65	236,494.44
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	333,604.45	(198,825.00)	7,721,481.26	234,418.91	508,490.40	856,246.42

State Accounting System
Other Fund Balances
January 31, 2011
(by Company Number)

	Company 3028 - Equal Access to Our Courts Fund	Company 3029 - Extraordinary Litigation Fund	Company 3030 - Employment Security Contingency Fund	Company 3033 - Property Tax Reduction Fund	Company 3035 - Dakota Cement Life and Workers' Compensation	Company 3035 - Public Employees Insurance System Fund
Blue Book Page	Page 297	Page 26	Page 165	Page 57	Page new	Page 50
Cash Pooled with State Treasurer	3,990.00	142,488.91	384,152.23	63,626,269.12	326,498.58	25,435,274.53
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	338,000.00
Total Assets	3,990.00	142,488.91	384,152.23	63,626,269.12	326,498.58	25,773,274.53
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	11,011.80
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	11,011.80
Reserve for Encumbrances	-	-	-	-	-	3,227,797.71
Unreserved Fund Equity	3,990.00	142,488.91	384,152.23	63,626,269.12	326,498.58	22,534,465.02
Total Fund Equity	3,990.00	142,488.91	384,152.23	63,626,269.12	326,498.58	25,762,262.73
Total Liabilities and Fund Equity	3,990.00	142,488.91	384,152.23	63,626,269.12	326,498.58	25,773,274.53
Taxes	-	-	-	3,354,460.39	-	-
Licenses, Permits and Fees	36,790.00	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	576,463.21	-	-	-
Use of Money and Property	1,140.64	9,609.84	15,363.07	-	-	1,302,337.96
Sales and Services	-	-	-	58,237,180.43	-	66,580,757.40
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	1,074,157.57
Total Operating Revenue	37,930.64	9,609.84	591,826.28	61,591,640.82	-	68,957,252.93
Personal Services and Benefits	-	-	-	-	900.15	343,534.02
Travel	-	4,344.58	-	-	-	5,007.70
Contractual Services	-	25,483.73	-	-	1,200.00	4,522,770.46
Supplies and Materials	-	-	-	-	-	47,589.78
Grants and Subsidies	42,647.92	-	-	-	-	-
Capital Outlay	-	-	-	-	-	3,276.19
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	623,078.37	-	21,401.27	60,754,963.27
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	42,647.92	29,828.31	623,078.37	-	23,501.42	65,677,141.42
Excess Revenue Over (Under) Expenditures/Expenses	(4,717.28)	(20,218.47)	(31,252.09)	61,591,640.82	(23,501.42)	3,280,111.51
Transfers In	-	-	-	-	350,000.00	-
Transfers Out	-	-	(470,175.38)	(61,591,640.82)	-	-
Net Transfers	-	-	(470,175.38)	(61,591,640.82)	350,000.00	-
Net Change	(4,717.28)	(20,218.47)	(501,427.47)	-	326,498.58	3,280,111.51
Beginning Fund Equity	8,707.28	162,707.38	885,579.70	63,626,269.12	-	22,482,151.22
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	3,990.00	142,488.91	384,152.23	63,626,269.12	326,498.58	25,762,262.73

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3035 - State Employees Workers' Compensation Program Fund	Company 3036 - Petroleum Release Compensation Fund	Company 3037 - South Dakota Gaming Commission Fund	Company 3038 - Tax Relief Fund	Company 3039 - Reimbursement for Referee Services	Company 3040 - Highway Fund
Blue Book Page	Page 51	Page 58	Page 59	Page 61	Page 266	Pages 179, 199
Cash Pooled with State Treasurer	5,674,809.79	3,926,822.55	701,866.80	983,115.32	-	94,066,288.27
Cash and Cash Equivalents	-	-	-	-	-	850.00
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	2,095,773.10
Loans and Notes Receivable	-	-	-	-	-	459.02
Due From Other Funds	-	-	-	-	-	115,738.33
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	5,674,809.79	3,926,822.55	701,866.80	983,115.32	-	96,279,108.72
Accounts Payable	-	-	-	-	-	11,916.88
Due to Other Funds	-	-	-	-	-	480.69
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	1,775.00
Total Liabilities	-	-	-	-	-	14,172.57
Reserve for Encumbrances	78,003.19	-	147.37	-	-	8,327,645.04
Unreserved Fund Equity	5,596,806.60	3,926,822.55	701,719.43	983,115.32	-	87,937,291.11
Total Fund Equity	5,674,809.79	3,926,822.55	701,866.80	983,115.32	-	96,264,936.15
Total Liabilities and Fund Equity	5,674,809.79	3,926,822.55	701,866.80	983,115.32	-	96,279,108.72
Taxes	-	1,098,001.89	5,869,012.59	622,704.36	-	118,983,713.40
Licenses, Permits and Fees	-	-	7,095,617.30	-	-	2,972,241.20
Fines, Forfeits and Penalties	-	-	990.00	-	-	-
Use of Money and Property	219,862.59	239,720.07	100,776.10	130,411.96	-	3,192,104.18
Sales and Services	2,664,917.42	-	-	-	-	1,136,171.13
Administering Programs	-	-	-	-	423,109.44	4,068,782.15
Other Revenue	515.04	4,856.98	-	-	-	1,770,901.51
Total Operating Revenue	2,885,295.05	1,342,578.94	13,066,395.99	753,116.32	423,109.44	132,123,913.57
Personal Services and Benefits	93,509.73	189,160.75	464,121.05	-	-	33,589,238.07
Travel	1,233.16	6,123.91	31,569.68	-	-	1,022,428.45
Contractual Services	65,706.93	36,633.65	180,796.69	-	423,109.44	60,777,566.51
Supplies and Materials	2,850.85	2,340.12	13,761.06	-	-	10,483,683.99
Grants and Subsidies	-	304,909.19	7,230,442.99	-	-	672,425.98
Capital Outlay	-	206.69	9,997.63	-	-	11,163,324.83
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	7,731.02
Insurance Claims	1,292,604.06	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,455,904.73	539,374.31	7,930,689.10	-	423,109.44	117,716,398.85
Excess Revenue Over (Under) Expenditures/Expenses	1,429,390.32	803,204.63	5,135,706.89	753,116.32	-	14,407,514.72
Transfers In	-	-	-	-	-	3,120,255.28
Transfers Out	-	(2,000,000.00)	(5,288,178.43)	(1,000,000.00)	-	(3,524,169.06)
Net Transfers	-	(2,000,000.00)	(5,288,178.43)	(1,000,000.00)	-	(403,913.78)
Net Change	1,429,390.32	(1,196,795.37)	(152,471.54)	(246,883.68)	-	14,003,600.94
Beginning Fund Equity	4,245,419.47	5,123,617.92	854,338.34	1,229,999.00	-	82,260,880.99
Prior Period Adjustment	-	-	-	-	-	454.22
Ending Fund Equity	5,674,809.79	3,926,822.55	701,866.80	983,115.32	-	96,264,936.15

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3044 -					
	Company 3041 -	Company 3042 -	Company 3043 -	Local	Company 3044 -	Company 3046 -
	State Aeronautics	Railroad	Amtrak	Government	Railroad Trust	Certification of
	Fund	Administration	Fund	Transportation	Fund	Interpreters for
		Fund		Technology		the Deaf Fund
				Transfer Fund		
Blue Book Page	Page 181	Page 183	Page 184	Page 186	Page 187	Page 225
Cash Pooled with State Treasurer	6,605,420.72	3,078,158.81	-	198,492.24	9,747,134.30	9,733.45
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	35,345.06	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	23,059,032.13	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	6,640,765.78	3,078,158.81	-	198,492.24	32,806,166.43	9,733.45
Accounts Payable	1,395,312.90	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	1,395,312.90	-	-	-	-	-
Reserve for Encumbrances	13,263.71	67,988.75	-	-	-	192.68
Unreserved Fund Equity	5,232,189.17	3,010,170.06	(0.00)	198,492.24	32,806,166.43	9,540.77
Total Fund Equity	5,245,452.88	3,078,158.81	(0.00)	198,492.24	32,806,166.43	9,733.45
Total Liabilities and Fund Equity	6,640,765.78	3,078,158.81	(0.00)	198,492.24	32,806,166.43	9,733.45
Taxes	1,938,882.50	-	-	-	-	-
Licenses, Permits and Fees	5,632.50	1,844.84	-	124,448.95	-	2,695.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	416,922.53	236,816.01	43,959.24	10,005.45	1,070,387.85	-
Sales and Services	321.15	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	5,500.00	822.00	-	-	16,946.00	-
Total Operating Revenue	2,367,258.68	239,482.85	43,959.24	134,454.40	1,087,333.85	2,695.00
Personal Services and Benefits	129,542.36	70,063.77	-	-	-	-
Travel	8,627.63	3,351.04	-	-	-	1,730.58
Contractual Services	728,835.26	198,497.72	-	225,548.45	24.94	9,367.51
Supplies and Materials	5,790.63	771.70	-	-	-	-
Grants and Subsidies	818.96	-	-	-	-	234.00
Capital Outlay	3,641.72	2,091.20	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	877,256.56	274,775.43	-	225,548.45	24.94	11,332.09
Excess Revenue Over (Under)						
Expenditures/Expenses	1,490,002.12	(35,292.58)	43,959.24	(91,094.05)	1,087,308.91	(8,637.09)
Transfers In	499,249.77	-	-	103,226.96	-	-
Transfers Out	(1,999,249.77)	-	(43,959.24)	-	-	-
Net Transfers	(1,500,000.00)	-	(43,959.24)	103,226.96	-	-
Net Change	(9,997.88)	(35,292.58)	-	12,132.91	1,087,308.91	(8,637.09)
Beginning Fund Equity	5,235,807.12	3,113,451.39	(0.00)	186,359.33	31,718,857.52	18,370.54
Prior Period Adjustment	19,643.64	-	-	-	-	-
Ending Fund Equity	5,245,452.88	3,078,158.81	(0.00)	198,492.24	32,806,166.43	9,733.45

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3049 - Tobacco					
	Company 3046 - DHS - Other Fees	Company 3046 - Prescription Drug Plan Fund	Company 3047 - Health Special Services Fund	Company 3048 - Boiler Inspection Fund	Company 3049 - Prevention and Reduction Trust Fund	Company 3050 - Apiary Fund
Blue Book Page	Page 226	Page 227	Page 151	Page 200	Page 152	Page 88
Cash Pooled with State Treasurer	966,964.28	129,741.16	3,313,019.60	20,306.89	984,912.39	81,179.19
Cash and Cash Equivalents	-	-	1,220.00	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	<u>966,964.28</u>	<u>129,741.16</u>	<u>3,314,239.60</u>	<u>20,306.89</u>	<u>984,912.39</u>	<u>81,179.19</u>
Accounts Payable	-	-	71.53	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>71.53</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	332,081.01	-	707,984.10	52,938.46	1,179,056.98	-
Unreserved Fund Equity	634,883.27	129,741.16	2,606,183.97	(32,631.57)	(194,144.59)	81,179.19
Total Fund Equity	<u>966,964.28</u>	<u>129,741.16</u>	<u>3,314,168.07</u>	<u>20,306.89</u>	<u>984,912.39</u>	<u>81,179.19</u>
Total Liabilities and Fund Equity	<u>966,964.28</u>	<u>129,741.16</u>	<u>3,314,239.60</u>	<u>20,306.89</u>	<u>984,912.39</u>	<u>81,179.19</u>
Taxes	-	-	-	-	3,334,255.65	-
Licenses, Permits and Fees	2,715.00	-	4,484,829.76	103,663.32	-	40,484.55
Fines, Forfeits and Penalties	345.00	-	-	-	-	-
Use of Money and Property	27,949.42	-	-	-	84,065.47	4,450.58
Sales and Services	393,959.39	-	-	-	-	-
Administering Programs	75,000.00	446,185.10	7,895,512.93	-	-	-
Other Revenue	312,621.99	-	523,165.05	-	-	313.30
Total Operating Revenue	<u>812,590.80</u>	<u>446,185.10</u>	<u>12,903,507.74</u>	<u>103,663.32</u>	<u>3,418,321.12</u>	<u>45,248.43</u>
Personal Services and Benefits	540,265.99	-	3,732,722.87	10,118.17	42,437.71	34,779.25
Travel	12,418.97	-	52,607.84	-	3,366.42	1,300.83
Contractual Services	278,204.98	364.23	1,116,215.80	108,124.25	1,417,371.48	9,955.18
Supplies and Materials	44,154.82	-	635,302.17	112.77	485,871.15	1,457.59
Grants and Subsidies	648,615.38	170,344.94	6,607,394.22	-	-	-
Capital Outlay	762,407.47	474,629.22	359,349.52	-	170.29	1,143.00
Other Expense	2,121.20	-	-	-	-	44.00
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>2,288,188.81</u>	<u>645,338.39</u>	<u>12,503,592.42</u>	<u>118,355.19</u>	<u>1,949,217.05</u>	<u>48,679.85</u>
Excess Revenue Over (Under) Expenditures/Expenses	(1,475,598.01)	(199,153.29)	399,915.32	(14,691.87)	1,469,104.07	(3,431.42)
Transfers In	83,145.50	-	194,492.90	244.39	1,311,286.03	-
Transfers Out	(3,695.00)	-	(531,577.34)	(4,033.29)	(2,846,103.20)	-
Net Transfers	<u>79,450.50</u>	<u>-</u>	<u>(337,084.44)</u>	<u>(3,788.90)</u>	<u>(1,534,817.17)</u>	<u>-</u>
Net Change	(1,396,147.51)	(199,153.29)	62,830.88	(18,480.77)	(65,713.10)	(3,431.42)
Beginning Fund Equity	2,352,682.99	328,894.45	3,251,337.19	38,787.66	1,050,625.49	84,610.61
Prior Period Adjustment	10,428.80	-	-	-	-	-
Ending Fund Equity	<u>966,964.28</u>	<u>129,741.16</u>	<u>3,314,168.07</u>	<u>20,306.89</u>	<u>984,912.39</u>	<u>81,179.19</u>

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3050 - Dairy Inspection Fund Blue Book Page Page 89	Company 3050 - Feed and Remedy Fund Page 90	Company 3050 - Fertilizer Fund Page 91	Company 3050 - Honey Industry Fund Page 92	Company 3050 - Nursery Fund Page 93	Company 3050 - Pesticide Regulatory Fund Page 94
Cash Pooled with State Treasurer	93,623.14	692,490.96	156,065.47	3,470.34	70,447.44	522,903.83
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	93,623.14	692,490.96	156,065.47	3,470.34	70,447.44	522,903.83
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	170.00
Unreserved Fund Equity	93,623.14	692,490.96	156,065.47	3,470.34	70,447.44	522,733.83
Total Fund Equity	93,623.14	692,490.96	156,065.47	3,470.34	70,447.44	522,903.83
Total Liabilities and Fund Equity	93,623.14	692,490.96	156,065.47	3,470.34	70,447.44	522,903.83
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	224,552.57	86,246.16	165,285.43	3,257.00	10,625.00	142,059.91
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	33,813.03	4,956.26	162.68	3,787.42	40,202.47
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	450.00	100.00	-	-	-	1,078.82
Total Operating Revenue	225,002.57	120,159.19	170,241.69	3,419.68	14,412.42	183,341.20
Personal Services and Benefits	142,425.57	33,195.95	73,863.04	-	32,417.81	130,934.48
Travel	4,884.00	240.09	108.00	-	256.50	2,441.26
Contractual Services	33,180.72	117,718.21	46,710.74	7,300.00	4,464.06	46,185.08
Supplies and Materials	1,866.17	737.86	1,136.76	-	84.70	2,370.80
Grants and Subsidies	-	-	-	-	-	76.79
Capital Outlay	-	659.41	17,254.65	-	-	6,783.07
Other Expense	-	75.00	73.05	-	-	2,240.00
Interest Expense	-	-	-	-	-	15,811.53
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	182,356.46	152,626.52	139,146.24	7,300.00	37,223.07	206,843.01
Excess Revenue Over (Under) Expenditures/Expenses	42,646.11	(32,467.33)	31,095.45	(3,880.32)	(22,810.65)	(23,501.81)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	42,646.11	(32,467.33)	31,095.45	(3,880.32)	(22,810.65)	(23,501.81)
Beginning Fund Equity	50,977.03	724,958.29	124,970.02	7,350.66	93,258.09	546,405.64
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	93,623.14	692,490.96	156,065.47	3,470.34	70,447.44	522,903.83

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3050 - Seed Fund	Company 3050 - Weed and Pest Control Fund	Company 3052 - Rural Rehabilitation Fund	Company 3052 - Value Added Finance Authority	Company 3053 - American Dairy Association	Company 3054 - Oilseeds Fund
Blue Book Page	Page 95	Page 96	Page 97	Page 98	Page 99	Page 100
Cash Pooled with State Treasurer	108,627.33	973,362.51	4,947,707.97	58,800.04	95,035.71	436,966.35
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	3,361,448.83	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	108,627.33	973,362.51	8,309,156.80	58,800.04	95,035.71	436,966.35
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	108,627.33	973,362.51	8,309,156.80	58,800.04	95,035.71	436,966.35
Total Fund Equity	108,627.33	973,362.51	8,309,156.80	58,800.04	95,035.71	436,966.35
Total Liabilities and Fund Equity	108,627.33	973,362.51	8,309,156.80	58,800.04	95,035.71	436,966.35
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	99,725.00	198,548.19	6,958.50	78,681.13	1,011,325.08	222,605.75
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	3,022.41	38,447.05	354,910.00	-	14,542.29	16,831.12
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	67.50	175.00	-	-	-
Total Operating Revenue	102,747.41	237,062.74	362,043.50	78,681.13	1,025,867.37	239,436.87
Personal Services and Benefits	19,981.02	6,059.77	195,064.36	23,068.90	-	258.36
Travel	202.95	2,128.08	16,283.62	-	-	479.78
Contractual Services	5,998.73	1,200.36	123,006.87	5,517.62	1,166,684.25	36,942.62
Supplies and Materials	415.58	5.05	10,842.99	72.16	-	607.48
Grants and Subsidies	-	112,226.64	14,764.01	-	-	164,597.00
Capital Outlay	-	-	13,787.47	6,450.00	-	-
Other Expense	-	1,080.00	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	26,598.28	122,699.90	373,749.32	35,108.68	1,166,684.25	202,885.24
Excess Revenue Over (Under) Expenditures/Expenses	76,149.13	114,362.84	(11,705.82)	43,572.45	(140,816.88)	36,551.63
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	76,149.13	114,362.84	(11,705.82)	43,572.45	(140,816.88)	36,551.63
Beginning Fund Equity	32,478.20	858,999.67	8,320,862.62	15,227.59	235,852.59	400,414.72
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	108,627.33	973,362.51	8,309,156.80	58,800.04	95,035.71	436,966.35

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3054 - Pulse Crops Fund	Company 3054 - Soybean Research and Promotion	Company 3055 - Corn Utilization Council	Company 3056 - Forestry Fund	Company 3057 - Brand Fund	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund
Blue Book Page	Page 101	Page 102	Page 103	Page 104	Page 105	Page 106
Cash Pooled with State Treasurer	90,723.25	8,506,807.17	2,772,137.71	742,848.96	1,453,908.41	343,910.37
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	9,261.42	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	90,723.25	8,506,807.17	2,772,137.71	752,110.38	1,453,908.41	343,910.37
Accounts Payable	-	-	-	3,771.05	(2,094.50)	(700.00)
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	15,959.27
Total Liabilities	-	-	-	3,771.05	(2,094.50)	15,259.27
Reserve for Encumbrances	-	-	-	-	16,640.92	3,500.00
Unreserved Fund Equity	90,723.25	8,506,807.17	2,772,137.71	748,339.33	1,439,361.99	325,151.10
Total Fund Equity	90,723.25	8,506,807.17	2,772,137.71	748,339.33	1,456,002.91	328,651.10
Total Liabilities and Fund Equity	90,723.25	8,506,807.17	2,772,137.71	752,110.38	1,453,908.41	343,910.37
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	19,553.50	4,025,253.97	3,294,016.34	-	57,521.00	853,218.93
Fines, Forfeits and Penalties	-	-	-	-	-	2,220.51
Use of Money and Property	3,030.91	320,231.85	94,531.86	87,240.77	53,923.47	-
Sales and Services	-	-	-	27,373.61	4,133.00	(595.80)
Administering Programs	-	-	-	16,106.00	-	-
Other Revenue	-	-	-	13,511.35	67.06	106.00
Total Operating Revenue	22,584.41	4,345,485.82	3,388,548.20	144,231.73	115,644.53	854,949.64
Personal Services and Benefits	258.36	142,537.18	46,215.64	25,057.85	155,671.28	649,490.80
Travel	102.86	-	-	3,521.70	5,537.75	80,317.95
Contractual Services	57.96	3,273,229.37	2,555,206.68	96,606.99	33,694.82	36,042.14
Supplies and Materials	-	-	-	59,514.01	24,328.86	8,397.11
Grants and Subsidies	-	-	-	16,544.94	-	-
Capital Outlay	-	-	-	-	1,491.40	729.79
Other Expense	-	-	-	10,000.00	208.05	-
Interest Expense	-	-	-	11.58	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	419.18	3,415,766.55	2,601,422.32	211,257.07	220,932.16	774,977.79
Excess Revenue Over (Under) Expenditures/Expenses	22,165.23	929,719.27	787,125.88	(67,025.34)	(105,287.63)	79,971.85
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	22,165.23	929,719.27	787,125.88	(67,025.34)	(105,287.63)	79,971.85
Beginning Fund Equity	68,558.02	7,577,087.90	1,985,011.83	815,364.67	1,561,290.54	248,679.25
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	90,723.25	8,506,807.17	2,772,137.71	748,339.33	1,456,002.91	328,651.10

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3059 - State Fire Suppression Special Revenue Fund	Company 3060 - Fire Equipment Fund	Company 3061 - Conservation District Special Revenue Fund	Company 3062 - Teen Court Grant Program Fund	Company 3063 - Coordinated Natural Resources Conservation Fund	Company 3063 - Pesticide Recycling and Disposal Fund
Blue Book Page	Page 107	Page 108	Page 109	Page 291	Page 110	Page 111
Cash Pooled with State Treasurer	(915,585.79)	-	49,558.46	7,280.11	2,432,914.22	252,504.68
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	120,367.55	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(915,585.79)	-	169,926.01	7,280.11	2,432,914.22	252,504.68
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	9,261.42	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	9,261.42	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	(924,847.21)	-	169,926.01	7,280.11	2,432,914.22	252,504.68
Total Fund Equity	(924,847.21)	-	169,926.01	7,280.11	2,432,914.22	252,504.68
Total Liabilities and Fund Equity	(915,585.79)	-	169,926.01	7,280.11	2,432,914.22	252,504.68
Taxes	-	-	-	-	55,476.80	-
Licenses, Permits and Fees	-	-	-	-	106,102.28	107,167.25
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	875.00	-	2,468.97	1,109.92	116,923.13	-
Sales and Services	303,434.70	-	-	-	-	22,741.25
Administering Programs	-	-	-	-	-	-
Other Revenue	11,289.95	-	-	-	60.00	40.00
Total Operating Revenue	315,599.65	-	2,468.97	1,109.92	278,562.21	129,948.50
Personal Services and Benefits	319,170.57	-	-	-	-	56,294.50
Travel	15,573.49	-	-	-	-	3,952.69
Contractual Services	647,926.99	-	-	-	-	75,774.58
Supplies and Materials	6,088.95	-	-	-	-	10,708.72
Grants and Subsidies	-	-	-	-	229,099.33	-
Capital Outlay	-	-	-	-	-	4,000.00
Other Expense	-	-	-	-	960.00	560.00
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	988,760.00	-	-	-	230,059.33	151,290.49
Excess Revenue Over (Under) Expenditures/Expenses	(673,160.35)	-	2,468.97	1,109.92	48,502.88	(21,341.99)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	(673,160.35)	-	2,468.97	1,109.92	48,502.88	(21,341.99)
Beginning Fund Equity	(251,686.86)	-	167,457.04	6,170.19	2,384,411.34	273,846.67
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(924,847.21)	-	169,926.01	7,280.11	2,432,914.22	252,504.68

State Accounting System
Other Fund Balances
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	Company 3072 - Environment and Natural Resources Fee Fund Blue Book Page Pages 239, 201	Company 3073 - Water and Environment Fund Page 241	Company 3074 - Board of Certification Fund Page 243	Company 3074 - Other Activities Page 244	Company 3075 - Clean Water State Revolving Fund Page new	Company 3075 - Drinking Water State Revolving Fund Page new
Cash Pooled with State Treasurer	2,092,883.47	4,951,895.51	36,010.46	(99,573.87)	9,364,000.00	21,268,000.00
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	25,927,014.97	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,092,883.47	30,878,910.48	36,010.46	(99,573.87)	9,364,000.00	21,268,000.00
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	33,820.58	-	-	-	-	-
Unreserved Fund Equity	2,059,062.89	30,878,910.48	36,010.46	(99,573.87)	9,364,000.00	21,268,000.00
Total Fund Equity	2,092,883.47	30,878,910.48	36,010.46	(99,573.87)	9,364,000.00	21,268,000.00
Total Liabilities and Fund Equity	2,092,883.47	30,878,910.48	36,010.46	(99,573.87)	9,364,000.00	21,268,000.00
Taxes	142,658.10	758,782.19	-	-	-	-
Licenses, Permits and Fees	1,302,173.03	965,569.58	11,986.00	-	-	-
Fines, Forfeits and Penalties	104.52	-	-	-	-	-
Use of Money and Property	-	682,662.38	-	-	-	-
Sales and Services	1,856.32	-	-	-	-	-
Administering Programs	-	-	-	784,045.00	-	-
Other Revenue	-	-	-	-	9,364,000.00	21,668,000.00
Total Operating Revenue	1,446,791.97	2,407,014.15	11,986.00	784,045.00	9,364,000.00	21,668,000.00
Personal Services and Benefits	1,227,994.02	-	4,585.65	-	-	-
Travel	67,460.28	-	1,793.02	-	-	-
Contractual Services	203,527.62	6,623.52	5,323.29	139,458.78	-	-
Supplies and Materials	11,200.32	-	-	295.42	-	-
Grants and Subsidies	70,817.14	16,693,614.91	-	537,034.67	-	400,000.00
Capital Outlay	8,277.79	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,589,277.17	16,700,238.43	11,701.96	676,788.87	-	400,000.00
Excess Revenue Over (Under) Expenditures/Expenses	(142,485.20)	(14,293,224.28)	284.04	107,256.13	9,364,000.00	21,268,000.00
Transfers In	592,495.96	6,187,099.39	-	-	-	-
Transfers Out	(1,437.50)	(3,760,283.21)	-	-	-	-
Net Transfers	591,058.46	2,426,816.18	-	-	-	-
Net Change	448,573.26	(11,866,408.10)	284.04	107,256.13	9,364,000.00	21,268,000.00
Beginning Fund Equity	1,644,310.21	42,745,318.58	35,726.42	(206,830.00)	-	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,092,883.47	30,878,910.48	36,010.46	(99,573.87)	9,364,000.00	21,268,000.00

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3075 - Environmental Livestock Cleanup Fund	Company 3075 - Hazardous Waste Revolving Fund	Company 3075 - Reclamation Fund	Company 3075 - Regulated Substance Response Fund	Company 3075 - Well Rehabilitation and Plugging Subfund	Company 3076 - License Plate Revolving Fund
Blue Book Page	Page 245	Page new	Page 246	Page 247	Page 248	Page 63
Cash Pooled with State Treasurer	1,128,438.01	50,000.00	7,425,310.04	2,966,590.55	6,470.40	1,068,992.00
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	1,128,438.01	50,000.00	7,425,310.04	2,966,590.55	6,470.40	1,068,992.00
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	1,128,438.01	50,000.00	7,425,310.04	2,966,590.55	6,470.40	1,068,992.00
Total Fund Equity	1,128,438.01	50,000.00	7,425,310.04	2,966,590.55	6,470.40	1,068,992.00
Total Liabilities and Fund Equity	1,128,438.01	50,000.00	7,425,310.04	2,966,590.55	6,470.40	1,068,992.00
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	3,200.00	50,000.00	-	-	-	1,315,390.53
Fines, Forfeits and Penalties	-	-	-	77,744.40	-	-
Use of Money and Property	-	-	-	640,119.29	-	167,983.97
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	6,491.51	-	-	-
Total Operating Revenue	3,200.00	50,000.00	6,491.51	717,863.69	-	1,483,374.50
Personal Services and Benefits	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Contractual Services	43,393.36	-	-	68,665.71	-	245,019.20
Supplies and Materials	-	-	-	54,565.43	-	356,694.92
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	68,291.00	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	43,393.36	-	-	191,522.14	-	601,714.12
Excess Revenue Over (Under) Expenditures/Expenses	(40,193.36)	50,000.00	6,491.51	526,341.55	-	881,660.38
Transfers In	55,110.75	-	345,677.11	-	6,040.99	-
Transfers Out	(6,020.00)	-	-	(487,554.81)	-	-
Net Transfers	49,090.75	-	345,677.11	(487,554.81)	6,040.99	-
Net Change	8,897.39	50,000.00	352,168.62	38,786.74	6,040.99	881,660.38
Beginning Fund Equity	1,119,540.62	-	7,073,141.42	2,927,803.81	429.41	187,331.62
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,128,438.01	50,000.00	7,425,310.04	2,966,590.55	6,470.40	1,068,992.00

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3076 - Sales and Use Tax Collection Fund Blue Book Page Page 64	Company 3078 - Cigarette Stamp Purchasing Fund Page 65	Company 3078 - Ethanol Fuel Fund Page 66	Company 3078 - Wind Energy Tax Fund Page 67	Company 3079 - Crime Victims' Compensation Fund Page 145	Company 3079 - SS-Other/Local Donated Page 146
Cash Pooled with State Treasurer	597,901.83	51,200.68	777,307.57	157,334.53	66,301.79	8,755,505.74
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	597,901.83	51,200.68	777,307.57	157,334.53	66,301.79	8,755,505.74
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	593.00	-	-	-	3,081.00	360,902.14
Unreserved Fund Equity	597,308.83	51,200.68	777,307.57	157,334.53	63,220.79	8,394,603.60
Total Fund Equity	597,901.83	51,200.68	777,307.57	157,334.53	66,301.79	8,755,505.74
Total Liabilities and Fund Equity	597,901.83	51,200.68	777,307.57	157,334.53	66,301.79	8,755,505.74
Taxes	5,296,713.90	-	5,154,938.46	157,334.53	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	228,379.94	-
Use of Money and Property	-	-	-	-	16,349.68	25,493.79
Sales and Services	-	21,885.22	-	-	-	-
Administering Programs	-	-	-	-	-	1,713,608.49
Other Revenue	-	-	-	-	1,112.00	431,999.47
Total Operating Revenue	5,296,713.90	21,885.22	5,154,938.46	157,334.53	245,841.62	2,171,101.75
Personal Services and Benefits	3,612,980.64	-	-	-	61,759.38	703,180.00
Travel	244,417.23	-	-	-	1,577.30	2,226.40
Contractual Services	517,236.57	-	-	-	6,253.52	621,110.80
Supplies and Materials	276,559.37	-	-	-	538.65	25,031.42
Grants and Subsidies	-	-	5,522,713.00	-	206,171.67	850,347.49
Capital Outlay	47,618.26	-	-	-	-	520.54
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	4,698,812.07	-	5,522,713.00	-	276,300.52	2,202,416.65
Excess Revenue Over (Under) Expenditures/Expenses	597,901.83	21,885.22	(367,774.54)	157,334.53	(30,458.90)	(31,314.90)
Transfers In	-	-	1,045,082.11	-	-	-
Transfers Out	-	-	-	-	(8,659.94)	-
Net Transfers	-	-	1,045,082.11	-	(8,659.94)	-
Net Change	597,901.83	21,885.22	677,307.57	157,334.53	(39,118.84)	(31,314.90)
Beginning Fund Equity	(0.00)	29,315.46	100,000.00	-	105,420.63	8,798,433.01
Prior Period Adjustment	-	-	-	-	-	(11,612.37)
Ending Fund Equity	597,901.83	51,200.68	777,307.57	157,334.53	66,301.79	8,755,505.74

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	Company 3080 - Catastrophic County Poor Relief Fund	Company 3090 - SDRS Supplemental Retirement Admin	Company 3091 - Telecommunication Fund for Other Disabilities	Company 3091 - Telecommunication Fund for the Deaf	Company 3108 - Escheated Personal Property Fund	Company 3113 - Maintenance of Buildings and Grounds
Blue Book Page	Page 147	Page 175	Page 228	Page 229	Page 281	Page 27
Cash Pooled with State Treasurer	-	184,589.11	78,788.02	1,445,341.88	-	999,750.22
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	655,225.58	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	184,589.11	78,788.02	1,445,341.88	655,225.58	999,750.22
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	282,984.12	-
Total Liabilities	-	-	-	-	282,984.12	-
Reserve for Encumbrances	-	-	-	758,832.86	-	5,508.45
Unreserved Fund Equity	-	184,589.11	78,788.02	686,509.02	372,241.46	994,241.77
Total Fund Equity	-	184,589.11	78,788.02	1,445,341.88	372,241.46	999,750.22
Total Liabilities and Fund Equity	-	184,589.11	78,788.02	1,445,341.88	655,225.58	999,750.22
Taxes	-	-	81,128.62	913,808.30	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	8,868.24	-	-	4,128.17	-
Sales and Services	-	-	-	-	-	778,297.21
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	1,635.79
Total Operating Revenue	-	8,868.24	81,128.62	913,808.30	4,128.17	779,933.00
Personal Services and Benefits	-	-	-	-	-	-
Travel	-	-	-	1,059.78	-	-
Contractual Services	-	-	-	376,252.66	-	-
Supplies and Materials	-	-	-	56.10	-	-
Grants and Subsidies	-	-	68,518.00	155,969.63	-	-
Capital Outlay	-	-	-	16,654.91	-	1,363,603.09
Other Expense	-	-	-	651.00	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	68,518.00	550,644.08	-	1,363,603.09
Excess Revenue Over (Under) Expenditures/Expenses	-	8,868.24	12,610.62	363,164.22	4,128.17	(583,670.09)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	(25,714.41)	(474,285.59)	-	-
Net Transfers	-	-	(25,714.41)	(474,285.59)	-	-
Net Change	-	8,868.24	(13,103.79)	(111,121.37)	4,128.17	(583,670.09)
Beginning Fund Equity	-	175,720.87	91,891.81	1,556,463.25	368,113.29	1,583,420.31
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	-	184,589.11	78,788.02	1,445,341.88	372,241.46	999,750.22

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	Company 3121 - G,F&P Administration Blue Book Page Page 131	Company 3122 - Department of Game, Fish and Parks Fund Page 132	Company 3122 - HMC Natural Resources Restoration Page 134	Company 3123 - Animal Damage Control Fund Page 135	Company 3124 - Land Acquisition and Development Fund Page 136	Company 3125 - Custer State Park Bond Redemption Fund Page 139
Cash Pooled with State Treasurer	628,958.76	18,581,140.33	258,817.14	387,624.76	398,609.22	585,700.19
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	628,958.76	18,581,140.33	258,817.14	387,624.76	398,609.22	585,700.19
Accounts Payable	12,095.62	1,236.06	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	12,095.62	1,236.06	-	-	-	-
Reserve for Encumbrances	8,825.92	1,575,495.53	-	-	-	-
Unreserved Fund Equity	608,037.22	17,004,408.74	258,817.14	387,624.76	398,609.22	585,700.19
Total Fund Equity	616,863.14	18,579,904.27	258,817.14	387,624.76	398,609.22	585,700.19
Total Liabilities and Fund Equity	628,958.76	18,581,140.33	258,817.14	387,624.76	398,609.22	585,700.19
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	21,931,854.81	-	153,373.01	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	1,275,936.21	12,112.39	3,785.94	1,041.17	1,099,872.98
Sales and Services	-	136,828.71	-	178.00	-	-
Administering Programs	-	50,672.59	-	156,030.00	-	-
Other Revenue	9,290.00	67,186.33	-	27,775.95	205,786.10	-
Total Operating Revenue	9,290.00	23,462,478.65	12,112.39	341,142.90	206,827.27	1,099,872.98
Personal Services and Benefits	953,317.34	6,811,016.23	-	378,404.09	-	-
Travel	29,199.24	225,458.05	-	14,390.55	-	-
Contractual Services	526,832.72	4,603,024.96	-	236,264.40	471,206.52	-
Supplies and Materials	173,203.75	1,310,006.77	-	35,893.34	-	-
Grants and Subsidies	-	329,321.85	-	-	-	-
Capital Outlay	26,746.61	6,012,309.02	-	11,253.55	723,189.39	153,287.52
Other Expense	-	4,460.96	-	-	-	-
Interest Expense	-	243.56	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,709,299.66	19,295,841.40	-	676,205.93	1,194,395.91	153,287.52
Excess Revenue Over (Under) Expenditures/Expenses	(1,700,009.66)	4,166,637.25	12,112.39	(335,063.03)	(987,568.64)	946,585.46
Transfers In	2,347,039.50	695,966.18	-	6,775,080.63	1,350,000.00	-
Transfers Out	(601,675.61)	(4,673,093.57)	-	(6,190,267.58)	(19,852.50)	(589,179.93)
Net Transfers	1,745,363.89	(3,977,127.39)	-	584,813.05	1,330,147.50	(589,179.93)
Net Change	45,354.23	189,509.86	12,112.39	249,750.02	342,578.86	357,405.53
Beginning Fund Equity	571,508.91	18,390,394.41	246,704.75	137,874.74	56,030.36	228,294.66
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	616,863.14	18,579,904.27	258,817.14	387,624.76	398,609.22	585,700.19

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	Company 3125 - Custer State Park Improvement Fund Blue Book Page Page 141	Company 3125 - HMC Natural Resources Recovery Fund Page 140	Company 3125 - Parks and Recreation Fund Page 137	Company 3126 - Snowmobile Trails Fund Page 143	Company 3128 - Do Not Call Page 256	Company 3128 - Fixed Utility Page new
Cash Pooled with State Treasurer	-	712,144.18	5,460,494.28	1,372,827.01	-	(32.00)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	1,546.44	773.22	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	712,144.18	5,462,040.72	1,373,600.23	-	(32.00)
Accounts Payable	-	-	115.81	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	14,922.39	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	15,038.20	-	-	-
Reserve for Encumbrances	-	-	231,701.15	4,235.84	-	-
Unreserved Fund Equity	0.00	712,144.18	5,215,301.37	1,369,364.39	-	(32.00)
Total Fund Equity	0.00	712,144.18	5,447,002.52	1,373,600.23	-	(32.00)
Total Liabilities and Fund Equity	0.00	712,144.18	5,462,040.72	1,373,600.23	-	(32.00)
Taxes	-	-	1,530,001.68	359,700.00	-	-
Licenses, Permits and Fees	-	-	6,998,338.21	129,435.65	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	5,955.84	33,673.45	337,100.91	92,678.10	-	-
Sales and Services	-	-	464,409.15	2,205.00	-	-
Administering Programs	3,875,000.00	-	73,041.84	-	-	-
Other Revenue	-	-	26,925.18	-	-	-
Total Operating Revenue	3,880,955.84	33,673.45	9,429,816.97	584,018.75	-	-
Personal Services and Benefits	-	-	2,311,413.10	155,308.06	-	-
Travel	-	-	45,714.41	8,590.01	-	-
Contractual Services	-	-	3,008,415.71	67,190.39	-	-
Supplies and Materials	-	-	652,648.18	79,210.82	-	32.00
Grants and Subsidies	-	-	3,308.82	71,005.46	-	-
Capital Outlay	-	-	2,525,406.96	374,889.75	-	-
Other Expense	-	-	179,572.31	-	-	-
Interest Expense	-	-	7.79	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	8,726,487.28	756,194.49	-	32.00
Excess Revenue Over (Under) Expenditures/Expenses	3,880,955.84	33,673.45	703,329.69	(172,175.74)	-	(32.00)
Transfers In	827,389.54	-	-	-	-	-
Transfers Out	(4,466,929.84)	-	(1,216,562.41)	(27,626.25)	-	-
Net Transfers	(3,639,540.30)	-	(1,216,562.41)	(27,626.25)	-	-
Net Change	241,415.54	33,673.45	(513,232.72)	(199,801.99)	-	(32.00)
Beginning Fund Equity	(241,415.54)	678,470.73	5,960,235.24	1,573,402.22	-	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	0.00	712,144.18	5,447,002.52	1,373,600.23	-	(32.00)

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	Company 3128 - Grain and Warehouse Fund	Company 3128 - Gross Receipts Tax fund	Company 3128 - One-Call Notification Fund	Company 3128 - Pipeline Safety Account	Company 3138 - Dept. of Education Other	Company 3138 - Hagen-Harvey Memorial Scholarship
Blue Book Page	Page 257	Page 258	Page 259	Page 260	Page 196	Page 192
Cash Pooled with State Treasurer	174,525.14	2,769,276.47	303,523.93	(7,746.57)	3,180,675.75	903,268.94
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	747.65	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	174,525.14	2,769,276.47	303,523.93	(6,998.92)	3,180,675.75	903,268.94
Accounts Payable	-	-	5,000.00	-	145.25	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	5,000.00	-	145.25	-
Reserve for Encumbrances	-	-	20,000.00	-	1,430.80	-
Unreserved Fund Equity	174,525.14	2,769,276.47	278,523.93	(6,998.92)	3,179,099.70	903,268.94
Total Fund Equity	174,525.14	2,769,276.47	298,523.93	(6,998.92)	3,180,530.50	903,268.94
Total Liabilities and Fund Equity	174,525.14	2,769,276.47	303,523.93	(6,998.92)	3,180,675.75	903,268.94
Taxes	-	1,715,737.06	-	-	-	-
Licenses, Permits and Fees	5,908.00	1,620.27	335,849.59	86,312.88	374,680.24	-
Fines, Forfeits and Penalties	-	-	900.00	-	-	-
Use of Money and Property	11,708.80	130,851.94	15,056.47	-	6,859.65	44,071.01
Sales and Services	-	-	-	-	4,121.40	-
Administering Programs	-	-	-	-	139,250.00	-
Other Revenue	-	1,089.30	-	-	1,808,700.71	-
Total Operating Revenue	17,616.80	1,849,298.57	351,806.06	86,312.88	2,333,612.00	44,071.01
Personal Services and Benefits	64,836.06	823,350.23	16,014.48	43,644.53	7,944.52	-
Travel	-	56,001.24	12,670.24	6,313.79	16,180.41	-
Contractual Services	1,380.49	143,646.86	284,855.00	4,186.59	108,528.76	-
Supplies and Materials	-	6,831.53	21,514.23	746.74	197.96	-
Grants and Subsidies	-	-	-	-	64,993.00	23,000.00
Capital Outlay	6,050.00	8,111.20	-	382.90	636,706.44	-
Other Expense	-	-	2,994.11	-	-	-
Interest Expense	-	6.51	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	72,266.55	1,037,947.57	338,048.06	55,274.55	834,551.09	23,000.00
Excess Revenue Over (Under) Expenditures/Expenses	(54,649.75)	811,351.00	13,758.00	31,038.33	1,499,060.91	21,071.01
Transfers In	-	-	-	-	67,324.29	-
Transfers Out	-	-	-	-	(4,374.10)	-
Net Transfers	-	-	-	-	62,950.19	-
Net Change	(54,649.75)	811,351.00	13,758.00	31,038.33	1,562,011.10	21,071.01
Beginning Fund Equity	229,174.89	2,036,914.92	290,829.38	(38,037.25)	1,612,679.36	882,197.93
Prior Period Adjustment	-	(78,989.45)	(6,063.45)	-	5,840.04	-
Ending Fund Equity	174,525.14	2,769,276.47	298,523.93	(6,998.92)	3,180,530.50	903,268.94

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	Company 3138 -					
	Company 3138 - Postsecondary Technical Credentialing Fund	Professional Teachers Practices and Standards and Commission	Company 3138 - State Institute Fund	Company 3139 - Archeological Research Center	Company 3139 - Historical Society Special Revenue Fund	Company 3143 - Arts - Donations and Receipts
Blue Book Page	Page 193	Page 195	Page 194	Page 121	Page 122	Page 123
Cash Pooled with State Treasurer	31,538.43	64,378.49	334,172.27	(112,884.13)	219,041.96	334,653.22
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	31,538.43	64,378.49	334,172.27	(112,884.13)	219,041.96	334,653.22
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	215,822.06	-	1,479.00
Unreserved Fund Equity	31,538.43	64,378.49	334,172.27	(328,706.19)	219,041.96	333,174.22
Total Fund Equity	31,538.43	64,378.49	334,172.27	(112,884.13)	219,041.96	334,653.22
Total Liabilities and Fund Equity	31,538.43	64,378.49	334,172.27	(112,884.13)	219,041.96	334,653.22
Taxes	-	-	-	232,438.38	-	503,227.99
Licenses, Permits and Fees	830.00	-	49,664.42	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	5,017.54
Sales and Services	-	-	-	230,382.34	121,612.02	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	595.76	50.00
Total Operating Revenue	830.00	-	49,664.42	462,820.72	122,207.78	508,295.53
Personal Services and Benefits	-	13,263.46	42,005.02	338,673.39	43,321.34	103,496.64
Travel	-	1,632.17	514.54	29,044.86	3,335.34	7,659.22
Contractual Services	-	14,393.11	89,427.37	164,504.47	42,338.89	17,626.50
Supplies and Materials	3,320.00	79.44	3,556.67	10,928.81	20,984.62	4,297.37
Grants and Subsidies	-	-	-	-	-	87,597.59
Capital Outlay	-	-	9,626.00	4,220.00	-	-
Other Expense	-	-	-	-	728.09	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,320.00	29,368.18	145,129.60	547,371.53	110,708.28	220,677.32
Excess Revenue Over (Under) Expenditures/Expenses	(2,490.00)	(29,368.18)	(95,465.18)	(84,550.81)	11,499.50	287,618.21
Transfers In	-	62,703.25	-	104,205.96	-	-
Transfers Out	-	-	(62,703.25)	(93,241.45)	-	-
Net Transfers	-	62,703.25	(62,703.25)	10,964.51	-	-
Net Change	(2,490.00)	33,335.07	(158,168.43)	(73,586.30)	11,499.50	287,618.21
Beginning Fund Equity	34,028.43	31,043.42	492,340.70	(39,297.83)	207,542.46	47,035.01
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	31,538.43	64,378.49	334,172.27	(112,884.13)	219,041.96	334,653.22

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	Company 3144 - S.D. 911 Coordination Fund	Company 3144 - Special Emergency and Disaster Special Revenue Fund	Company 3145 - Historical Preservation Loan and Grant Fund	Company 3146 - State Library	Company 3147 - National Guard Museum and State Weapons Collection Fund	Company 3148 - General Militia Fund and Special Militia Fund
Blue Book Page	Page 202	Page 203	Page 124	Page 197	Page 213	Page 214
Cash Pooled with State Treasurer	340,994.89	(12,827,754.91)	452,756.07	94,813.44	153,710.21	250,705.52
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	505,902.74	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	340,994.89	(12,321,852.17)	452,756.07	94,813.44	153,710.21	250,705.52
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	340,994.89	(12,321,852.17)	452,756.07	94,813.44	153,710.21	250,705.52
Total Fund Equity	340,994.89	(12,321,852.17)	452,756.07	94,813.44	153,710.21	250,705.52
Total Liabilities and Fund Equity	340,994.89	(12,321,852.17)	452,756.07	94,813.44	153,710.21	250,705.52
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	123,190.48	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	155.44	-	-
Use of Money and Property	8,261.11	-	19,260.70	-	7,311.02	26,849.67
Sales and Services	-	-	-	53,124.75	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	907,107.85	-	1,690.00	2,580.03	22,801.88
Total Operating Revenue	131,451.59	907,107.85	19,260.70	54,970.19	9,891.05	49,651.55
Personal Services and Benefits	16,488.11	219,392.73	-	1,847.75	-	-
Travel	1,650.94	33,557.41	-	-	841.12	-
Contractual Services	1,673.74	6,941,910.36	-	-	-	95,661.65
Supplies and Materials	5.19	33,510.70	-	1,017.16	42.60	1,654.00
Grants and Subsidies	43,939.83	5,009,924.43	37,484.13	16,900.00	-	-
Capital Outlay	2,002.00	232,720.67	-	14,972.33	278.63	-
Other Expense	-	-	-	-	-	-
Interest Expense	0.58	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	65,760.39	12,471,016.30	37,484.13	34,737.24	1,162.35	97,315.65
Excess Revenue Over (Under) Expenditures/Expenses	65,691.20	(11,563,908.45)	(18,223.43)	20,232.95	8,728.70	(47,664.10)
Transfers In	41.46	2,172,364.81	100,000.00	7,750.38	-	-
Transfers Out	(2,548.86)	(12,417.38)	-	(7,750.38)	-	-
Net Transfers	(2,507.40)	2,159,947.43	100,000.00	-	-	-
Net Change	63,183.80	(9,403,961.02)	81,776.57	20,232.95	8,728.70	(47,664.10)
Beginning Fund Equity	277,811.09	(2,917,891.15)	370,979.50	74,580.49	144,981.51	298,369.62
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	340,994.89	(12,321,852.17)	452,756.07	94,813.44	153,710.21	250,705.52

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 3149 - Veterans Affairs Division Special Revenue Fund	Company 3149 - Veterans' Freedom Memorial Fund	Company 3150 - Other Disease Control	Company 3151 - Livestock Disease Emergency Fund	Company 3177 - State Motor Vehicle Fund	Company 3178 - Energy Conservation Loan Special Revenue Fund
Blue Book Page	Page 215	Page 216	Page 112	Page 113	Pages 68, 204	Page 125
Cash Pooled with State Treasurer	94,637.77	7,494.41	95,386.51	2,661,287.05	2,390,453.97	9,306,799.23
Cash and Cash Equivalents	-	-	-	-	1,090.00	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	225,929.38
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	1,365,288.00
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	94,637.77	7,494.41	95,386.51	2,661,287.05	2,391,543.97	10,898,016.61
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	194.52	-	29,589.42	-	89,100.70	-
Unreserved Fund Equity	94,443.25	7,494.41	65,797.09	2,661,287.05	2,302,443.27	10,898,016.61
Total Fund Equity	94,637.77	7,494.41	95,386.51	2,661,287.05	2,391,543.97	10,898,016.61
Total Liabilities and Fund Equity	94,637.77	7,494.41	95,386.51	2,661,287.05	2,391,543.97	10,898,016.61
Taxes	-	-	-	-	1,884,360.65	-
Licenses, Permits and Fees	-	-	-	78,007.31	5,607,051.04	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	7,227.30	383.26	-	114,829.63	147,679.62	317,559.12
Sales and Services	-	-	-	-	1,515,717.00	-
Administering Programs	-	-	-	-	-	-
Other Revenue	100.00	-	-	-	3,593.27	-
Total Operating Revenue	7,327.30	383.26	-	192,836.94	9,158,401.58	317,559.12
Personal Services and Benefits	-	-	-	-	3,182,374.67	-
Travel	-	-	-	-	137,873.68	-
Contractual Services	-	-	14,080.14	-	3,161,685.50	-
Supplies and Materials	-	462.72	116.96	-	970,537.82	-
Grants and Subsidies	7,300.00	-	-	-	1,033,269.10	-
Capital Outlay	-	-	-	-	49,910.45	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	7,300.00	462.72	14,197.10	-	8,535,651.22	-
Excess Revenue Over (Under) Expenditures/Expenses	27.30	(79.46)	(14,197.10)	192,836.94	622,750.36	317,559.12
Transfers In	-	-	-	-	1,039,618.93	-
Transfers Out	-	-	(292,861.00)	-	(850,216.20)	-
Net Transfers	-	-	(292,861.00)	-	189,402.73	-
Net Change	27.30	(79.46)	(307,058.10)	192,836.94	812,153.09	317,559.12
Beginning Fund Equity	94,610.47	7,573.87	402,444.61	2,468,450.11	3,537,521.74	10,580,457.49
Prior Period Adjustment	-	-	-	-	(1,958,130.86)	-
Ending Fund Equity	94,637.77	7,494.41	95,386.51	2,661,287.05	2,391,543.97	10,898,016.61

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(by Company Number)

	Company 3178 - Other	Company 3181 - Banking Special Revenue Fund	Company 3183 - Insurance Operating Fund	Company 3183 - Investor Education	Company 3183 - SD Insurance Producers Continuing Education	Company 3183 - SD Real Estate Appraiser Fund
Blue Book Page	Page 126	Page 69	Page 72	Page 70	Page 71	Page 73
Cash Pooled with State Treasurer	147,848.77	8,440.70	294,693.51	26,124.01	43,563.80	231,904.72
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	147,848.77	8,440.70	294,693.51	26,124.01	43,563.80	231,904.72
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	147,848.77	8,440.70	294,693.51	26,124.01	43,563.80	231,904.72
Total Fund Equity	147,848.77	8,440.70	294,693.51	26,124.01	43,563.80	231,904.72
Total Liabilities and Fund Equity	147,848.77	8,440.70	294,693.51	26,124.01	43,563.80	231,904.72
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	10,577.00	1,727,780.30	-	200.00	101,605.00
Fines, Forfeits and Penalties	-	-	-	-	-	1,800.00
Use of Money and Property	-	-	46,645.66	-	1,185.95	10,760.29
Sales and Services	56,504.85	-	-	-	-	3,150.00
Administering Programs	-	-	-	-	-	-
Other Revenue	119,671.29	-	-	30,800.00	-	-
Total Operating Revenue	176,176.14	10,577.00	1,774,425.96	30,800.00	1,385.95	117,315.29
Personal Services and Benefits	-	-	854,121.20	-	44,857.81	56,947.14
Travel	9,217.79	-	5,106.43	320.46	-	2,520.33
Contractual Services	138,647.68	713.30	116,895.68	3.50	-	10,319.67
Supplies and Materials	62,829.28	-	22,686.09	4,545.41	-	2,344.66
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	6,264.50	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	210,694.75	713.30	1,005,073.90	4,869.37	44,857.81	72,131.80
Excess Revenue Over (Under) Expenditures/Expenses	(34,518.61)	9,863.70	769,352.06	25,930.63	(43,471.86)	45,183.49
Transfers In	-	-	-	-	-	-
Transfers Out	(4,628.31)	(2,167.25)	(649,658.55)	-	-	-
Net Transfers	(4,628.31)	(2,167.25)	(649,658.55)	-	-	-
Net Change	(39,146.92)	7,696.45	119,693.51	25,930.63	(43,471.86)	45,183.49
Beginning Fund Equity	186,995.69	744.25	175,000.00	193.38	87,035.66	186,721.23
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	147,848.77	8,440.70	294,693.51	26,124.01	43,563.80	231,904.72

State Accounting System
Other Fund Balances
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	Company 3183 - Securities Operating Fund	Company 3184 - Cigarette Fire Safety Standard Act Fund	Company 3184 - Motorcycle Safety	Company 3184 - Other	Company 3185 - South Dakota- Bred Racing Fund	Company 3185 - Special Racing Revolving Fund
Blue Book Page	Page 74	Page new	Page 206	Page 207	Page 75	Page 76
Cash Pooled with State Treasurer	10,618,649.49	132,440.51	792,326.07	162,129.98	173,872.67	453,444.91
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	10,618,649.49	132,440.51	792,326.07	162,129.98	173,872.67	453,444.91
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	10,618,649.49	132,440.51	792,326.07	162,129.98	173,872.67	453,444.91
Total Fund Equity	10,618,649.49	132,440.51	792,326.07	162,129.98	173,872.67	453,444.91
Total Liabilities and Fund Equity	10,618,649.49	132,440.51	792,326.07	162,129.98	173,872.67	453,444.91
Taxes	10,993,350.00	-	-	-	-	-
Licenses, Permits and Fees	10,928,175.00	133,500.00	316,257.00	-	-	-
Fines, Forfeits and Penalties	22,700.00	-	-	-	-	-
Use of Money and Property	140,549.19	-	25,143.55	-	4,882.08	10,893.81
Sales and Services	8,525.00	-	-	117,679.74	93,501.76	261,495.32
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	22,093,299.19	133,500.00	341,400.55	117,679.74	98,383.84	272,389.13
Personal Services and Benefits	176,298.98	1,014.13	-	320,928.11	-	-
Travel	2,193.23	-	-	489.50	-	-
Contractual Services	19,457.08	36.84	141,229.90	31,995.20	-	-
Supplies and Materials	3,106.67	8.52	228.62	3,455.00	-	-
Grants and Subsidies	-	-	-	-	-	10,000.00
Capital Outlay	1,665.67	-	-	8,582.75	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	202,721.63	1,059.49	141,458.52	365,450.56	-	10,000.00
Excess Revenue Over (Under) Expenditures/Expenses	21,890,577.56	132,440.51	199,942.03	(247,770.82)	98,383.84	262,389.13
Transfers In	-	-	-	258,927.23	-	-
Transfers Out	(11,286,928.07)	-	-	(8,920.05)	-	-
Net Transfers	(11,286,928.07)	-	-	250,007.18	-	-
Net Change	10,603,649.49	132,440.51	199,942.03	2,236.36	98,383.84	262,389.13
Beginning Fund Equity	15,000.00	-	592,384.04	159,893.62	75,488.83	202,859.28
Prior Period Adjustment	-	-	-	-	-	(11,803.50)
Ending Fund Equity	10,618,649.49	132,440.51	792,326.07	162,129.98	173,872.67	453,444.91

State Accounting System
Other Fund Balances
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	Company 5008 - City/County M&R Blue Book Page Page 221	Company 5016 - HSC Resident Investment Page 230	Company 5016 - Redfield Resident Investment Page 231	Company 5016 - Unclaimed Funds Account Page 232	Company 5017 - Resident Trust Fund Page 217	Company 5018 - Human Services Page 282	Company 5018 - Permanent Fund Page 283
Cash Pooled with State Treasurer	75,384.59	93,217.94	49,364.78	2,082.50	154,532.23	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	420,174.92	27,379,731.97
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	75,384.59	93,217.94	49,364.78	2,082.50	154,532.23	420,174.92	27,379,731.97
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	5,271.00	-	-	-	-
Unreserved Fund Equity	75,384.59	93,217.94	44,093.78	2,082.50	154,532.23	420,174.92	27,379,731.97
Total Fund Equity	75,384.59	93,217.94	49,364.78	2,082.50	154,532.23	420,174.92	27,379,731.97
Total Liabilities and Fund Equity	75,384.59	93,217.94	49,364.78	2,082.50	154,532.23	420,174.92	27,379,731.97
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	3,104.38	6,073.82	-	-	8,798.10	-	154,633.54
Sales and Services	-	12,863.23	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	13,963.06	-	-	-	-
Other Revenue	10,000.00	105.10	-	188.59	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	13,104.38	19,042.15	13,963.06	188.59	8,798.10	-	154,633.54
Personal Services and Benefits	-	-	-	-	-	-	-
Travel	-	129.00	1,024.39	-	-	-	-
Contractual Services	485.61	2,235.44	2,285.47	-	-	-	-
Supplies and Materials	200.00	2,883.09	9,477.83	-	-	-	-
Grants and Subsidies	-	22.77	-	-	-	-	-
Capital Outlay	-	-	1,879.06	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	685.61	5,270.30	14,666.75	-	-	-	-
Excess Revenue Over (Under) Expenditures/Expenses	12,418.77	13,771.85	(703.69)	188.59	8,798.10	-	154,633.54
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	12,418.77	13,771.85	(703.69)	188.59	8,798.10	-	154,633.54
Beginning Fund Equity	62,965.82	79,446.09	50,068.47	1,893.91	145,734.13	420,174.92	27,225,098.43
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	75,384.59	93,217.94	49,364.78	2,082.50	154,532.23	420,174.92	27,379,731.97

State Accounting System
Other Fund Balances
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(by Company Number)

	Company 5018 - S.D. School for the Deaf and School for the Visually Handicapped Maintenance and Repair Funds	Company 6001 - Data Processing Internal Service Fund	Company 6002 - Capitol Communications Systems Internal Service Fund	Company 6003 - Records Management Internal Service Fund	Company 6004 - Buildings and Grounds	Company 6005 - Capitol Communications Systems Internal Service Fund	Company 6006 - Supply Internal Service Fund
Blue Book Page	Page 284	Page 46	Page 47	Page 28	Page 29	Page 30	Page 31
Cash Pooled with State Treasurer	-	2,674,694.57	1,239,487.51	191,975.14	(7,559.22)	353,589.95	113,749.42
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	1,541,978.76	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	1,541,978.76	2,674,694.57	1,239,487.51	191,975.14	(7,559.22)	353,589.95	113,749.42
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	793,228.68	52,801.80	-	34,533.80	12,505.90	4,357.00
Unreserved Fund Equity	1,541,978.76	1,881,465.89	1,186,685.71	191,975.14	(42,093.02)	341,084.05	109,392.42
Total Fund Equity	1,541,978.76	2,674,694.57	1,239,487.51	191,975.14	(7,559.22)	353,589.95	113,749.42
Total Liabilities and Fund Equity	1,541,978.76	2,674,694.57	1,239,487.51	191,975.14	(7,559.22)	353,589.95	113,749.42
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	69,252.35	62,214.44	8,787.89	17,658.06	19,898.24	10,031.29
Sales and Services	-	11,262,479.40	7,587,337.16	174,258.04	2,305,746.36	1,967,114.28	967,539.64
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	13,996.34	2,727.00	-	9,512.76	-	25,165.20
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	-	11,345,728.09	7,652,278.60	183,045.93	2,332,917.18	1,987,012.52	1,002,736.13
Personal Services and Benefits	-	7,883,726.60	2,636,809.27	82,051.20	1,604,264.36	194,803.60	59,683.32
Travel	-	25,249.64	73,996.07	-	2,447.32	-	-
Contractual Services	-	2,807,632.06	5,222,082.93	58,868.58	1,065,463.59	93,347.10	54,198.67
Supplies and Materials	-	86,730.52	60,697.83	5,853.75	361,874.17	2,109,877.12	872,634.12
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	600,043.04	183,161.89	15.00	4,156.45	2,329.97	2,200.00
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	21,676.10	35.50	-	163.03	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	11,425,057.96	8,176,783.49	146,788.53	3,038,368.92	2,400,357.79	988,716.11
Excess Revenue Over (Under) Expenditures/Expenses	-	(79,329.87)	(524,504.89)	36,257.40	(705,451.74)	(413,345.27)	14,020.02
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	-	(79,329.87)	(524,504.89)	36,257.40	(705,451.74)	(413,345.27)	14,020.02
Beginning Fund Equity	1,541,978.76	2,754,024.44	1,763,992.40	155,717.74	697,892.52	766,935.22	99,729.40
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	1,541,978.76	2,674,694.57	1,239,487.51	191,975.14	(7,559.22)	353,589.95	113,749.42

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	Company 6007 - Central Duplicating Page 32	Company 6008 - Fleet & Travel Management Page 33	Company 6009 - Personnel - Labor & Mgmt. Page 52	Company 6010 - Budgetary Accounting Fund Page 18	Company 6011 - Dakota Digital Network Page 48	Company 6012 - Special Aviation Internal Service Fund Page 188
Cash Pooled with State Treasurer	494,955.24	3,735,547.88	876,732.25	2,201,186.02	358,646.51	215,579.53
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	21,136.10
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
Total Assets	494,955.24	3,735,547.88	876,732.25	2,201,186.02	358,646.51	236,715.63
Accounts Payable	-	-	-	-	-	71.73
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	71.73
Reserve for Encumbrances	15,159.57	22,329.00	29,065.41	187,462.35	70,130.00	17,700.00
Unreserved Fund Equity	479,795.67	3,713,218.88	847,666.84	2,013,723.67	288,516.51	218,943.90
Total Fund Equity	494,955.24	3,735,547.88	876,732.25	2,201,186.02	358,646.51	236,643.90
Total Liabilities and Fund Equity	494,955.24	3,735,547.88	876,732.25	2,201,186.02	358,646.51	236,715.63
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	33,396.72	66,099.51	42,526.65	194,836.55	10,741.79	19,077.48
Sales and Services	598,866.32	9,953,855.64	2,035,844.26	1,802,842.08	91,828.47	527,784.09
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	230,566.81	-	-	-	25,288.26
Non-Operating Revenue	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-
Total Operating Revenue	632,263.04	10,250,521.96	2,078,370.91	1,997,678.63	102,570.26	572,149.83
Personal Services and Benefits	210,253.38	327,394.67	1,692,520.10	663,538.13	185,438.71	30,192.14
Travel	-	915.45	26,243.65	2,293.41	6,107.05	21,265.36
Contractual Services	322,022.81	1,133,258.59	291,450.51	856,104.83	114,462.96	61,126.81
Supplies and Materials	210,528.77	4,859,556.07	54,623.63	34,017.19	3,243.14	253,807.49
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	206.32	2,631,707.10	29,814.35	9,717.00	11,189.39	840,887.89
Other Expense	-	-	-	-	-	-
Interest Expense	-	82,423.65	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	743,011.28	9,035,255.53	2,094,652.24	1,565,670.56	320,441.25	1,207,279.69
Excess Revenue Over (Under) Expenditures/Expenses	(110,748.24)	1,215,266.43	(16,281.33)	432,008.07	(217,870.99)	(635,129.86)
Transfers In	-	-	-	-	-	3,584.02
Transfers Out	-	-	-	(310,487.00)	-	(3,584.02)
Net Transfers	-	-	-	(310,487.00)	-	-
Net Change	(110,748.24)	1,215,266.43	(16,281.33)	121,521.07	(217,870.99)	(635,129.86)
Beginning Fund Equity	605,703.48	2,520,281.45	893,013.58	2,079,664.95	576,517.50	871,773.76
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	494,955.24	3,735,547.88	876,732.25	2,201,186.02	358,646.51	236,643.90

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	Company 6013 - Building Authority <i>Blue Book Page</i> <i>Page 21</i>	Company 6014 - Public Entity Pool for Liability <i>Page 34</i>	Company 6014 - Risk Management <i>Page 35</i>	Company 6015 - Purchasing and Printing Internal Service Fund <i>Page 36</i>	Company 6016 - State Engineer <i>Page 37</i>	Company 6018 - State Laboratory Fund <i>Page 153</i>
Cash Pooled with State Treasurer	39,340,447.12	8,977,794.42	-	65,085.05	657,019.20	1,067,609.48
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
Total Assets	<u>39,340,447.12</u>	<u>8,977,794.42</u>	<u>-</u>	<u>65,085.05</u>	<u>657,019.20</u>	<u>1,067,609.48</u>
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	224,630,000.00	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	<u>224,630,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	-	-	-	-	-	60,637.65
Unreserved Fund Equity	(185,289,552.88)	8,977,794.42	-	65,085.05	657,019.20	1,006,971.83
Total Fund Equity	<u>(185,289,552.88)</u>	<u>8,977,794.42</u>	<u>-</u>	<u>65,085.05</u>	<u>657,019.20</u>	<u>1,067,609.48</u>
Total Liabilities and Fund Equity	<u>39,340,447.12</u>	<u>8,977,794.42</u>	<u>-</u>	<u>65,085.05</u>	<u>657,019.20</u>	<u>1,067,609.48</u>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	1,795,512.33
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	13,184,401.82	434,806.34	-	2,947.42	34,729.45	46,696.65
Sales and Services	-	10,000.00	-	334,566.17	464,893.50	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	11,839.10	3,846.56	-	91,612.92	-	630.00
Non-Operating Revenue	-	-	-	-	-	-
Proceeds of Refunding Bonds	92,271.80	-	-	-	-	-
Total Operating Revenue	<u>13,288,512.72</u>	<u>448,652.90</u>	<u>-</u>	<u>429,126.51</u>	<u>499,622.95</u>	<u>1,842,838.98</u>
Personal Services and Benefits	1,162.62	189,596.21	-	289,553.19	434,503.82	630,248.19
Travel	3,883.72	14,634.36	-	218.96	37,319.64	6,967.26
Contractual Services	410,475.05	1,023,878.81	-	106,901.64	59,652.14	545,055.29
Supplies and Materials	2,516.96	4,726.40	-	1,072.22	8,625.65	564,180.80
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	32,178,268.87	-	-	285.00	31.19	7,718.77
Other Expense	-	-	-	-	-	-
Interest Expense	5,115,259.54	-	-	-	-	6.46
Insurance Claims	-	22,500.00	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	<u>37,711,566.76</u>	<u>1,255,335.78</u>	<u>-</u>	<u>398,031.01</u>	<u>540,132.44</u>	<u>1,754,176.77</u>
Excess Revenue Over (Under) Expenditures/Expenses	(24,423,054.04)	(806,682.88)	-	31,095.50	(40,509.49)	88,662.21
Transfers In	30,227,289.38	-	-	-	-	-
Transfers Out	(30,476,991.09)	-	-	-	-	-
Net Transfers	<u>(249,701.71)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	(24,672,755.75)	(806,682.88)	-	31,095.50	(40,509.49)	88,662.21
Beginning Fund Equity	(160,616,797.13)	9,784,477.30	-	33,989.55	697,528.69	974,391.03
Prior Period Adjustment	-	-	-	-	-	4,556.24
Ending Fund Equity	<u>(185,289,552.88)</u>	<u>8,977,794.42</u>	<u>-</u>	<u>65,085.05</u>	<u>657,019.20</u>	<u>1,067,609.48</u>

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	Company 6019 - BOA Support Services <i>Blue Book Page</i> Page 38	Company 6021 - Property Management Internal Service Fund Page 39	Company 6022 - Public Safety Inspections Fund Page 208	Company 6501 - Postage Administration Page 270	Company 6502 - Radio Communications Fund Page 49	Company 6503 - Board of Accountancy Page 166	Company 6503 - Board of Alcohol and Drug Professionals Page 233
Cash Pooled with State Treasurer	167,041.74	46,716.43	208,560.02	2,437.00	139,843.52	336,229.08	113,102.83
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	167,041.74	46,716.43	208,560.02	2,437.00	139,843.52	336,229.08	113,102.83
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	5,692.40	-	-	-	6,946.55	5,004.51
Unreserved Fund Equity	167,041.74	41,024.03	208,560.02	2,437.00	139,843.52	329,282.53	108,098.32
Total Fund Equity	167,041.74	46,716.43	208,560.02	2,437.00	139,843.52	336,229.08	113,102.83
Total Liabilities and Fund Equity	167,041.74	46,716.43	208,560.02	2,437.00	139,843.52	336,229.08	113,102.83
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	212,022.90	61,739.25
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	5,555.27	1,657.18	14,533.08	-	-	16,547.72	6,951.49
Sales and Services	430,000.00	117,865.61	881,270.18	2,437.00	455,519.52	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	388.72	-	188.00	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	435,943.99	119,522.79	895,991.26	2,437.00	455,519.52	228,570.62	68,690.74
Personal Services and Benefits	442,111.01	69,930.62	692,504.88	-	5,467.66	69,401.63	43,140.15
Travel	3,680.62	793.10	129,501.53	-	2,557.35	10,635.35	3,636.36
Contractual Services	42,480.36	34,035.76	59,714.94	-	441,136.41	81,339.61	33,095.73
Supplies and Materials	5,711.52	8,771.26	5,999.20	-	670.98	2,686.97	3,322.75
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	13,335.46	-	230.00	-	6,665.05	5,197.22	-
Other Expense	-	-	-	-	-	-	75.00
Interest Expense	-	6.01	-	-	1.00	-	47.04
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	507,318.97	113,536.75	887,950.55	-	456,498.45	169,260.78	83,317.03
Excess Revenue Over (Under) Expenditures/Expenses	(71,374.98)	5,986.04	8,040.71	2,437.00	(978.93)	59,309.84	(14,626.29)
Transfers In	-	-	13,846.52	-	-	-	-
Transfers Out	-	-	(43,798.62)	-	-	(3,251.26)	-
Net Transfers	-	-	(29,952.10)	-	-	(3,251.26)	-
Net Change	(71,374.98)	5,986.04	(21,911.39)	2,437.00	(978.93)	56,058.58	(14,626.29)
Beginning Fund Equity	238,416.72	40,730.39	230,471.41	-	140,822.45	280,170.50	127,729.12
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	167,041.74	46,716.43	208,560.02	2,437.00	139,843.52	336,229.08	113,102.83

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	Company 6503 - Board of Barber Examiners <i>Blue Book Page</i> Page 167	Company 6503 - Board of Chiropractic Examiners Page 160	Company 6503 - Board of Counselor Examiners Page 235	Company 6503 - Board of Dentistry Page 154	Company 6503 - Board of Examiners in Optometry Page 163	Company 6503 - Board of Examiners of Psychologists Page 234	Company 6503 - Board of Funeral Service Page 161
Cash Pooled with State Treasurer	36,623.76	208,902.24	110,086.12	412,031.39	63,447.19	39,867.32	61,650.17
Cash and Cash Equivalents	-	-	-	19,601.23	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	36,623.76	208,902.24	110,086.12	431,632.62	63,447.19	39,867.32	61,650.17
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	11,860.36	1,740.00	19,695.88	-	19,068.95	12,071.34	22,891.54
Unreserved Fund Equity	24,763.40	207,162.24	90,390.24	431,632.62	44,378.24	27,795.98	38,758.63
Total Fund Equity	36,623.76	208,902.24	110,086.12	431,632.62	63,447.19	39,867.32	61,650.17
Total Liabilities and Fund Equity	36,623.76	208,902.24	110,086.12	431,632.62	63,447.19	39,867.32	61,650.17
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	8,840.00	88,025.00	65,345.00	31,045.30	46,156.63	7,200.00	68,420.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	1,560.19	7,782.17	4,516.13	23,944.19	2,670.71	3,249.15	1,085.49
Sales and Services	-	3,619.00	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	1,995.00	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	10,400.19	99,426.17	71,856.13	54,989.49	48,827.34	10,449.15	69,505.49
Personal Services and Benefits	3.45	28,492.44	1,486.64	2,583.60	193.77	646.59	6,953.45
Travel	1,266.78	5,272.19	11,832.54	7,160.78	405.63	3,380.73	3,544.12
Contractual Services	10,028.30	19,059.40	32,503.39	71,677.86	24,294.52	37,643.52	21,618.56
Supplies and Materials	14.21	1,284.44	1,921.12	5,976.02	95.99	524.04	613.90
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other Expense	140.00	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	35.62	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	11,452.74	54,108.47	47,743.69	87,433.88	24,989.91	42,194.88	32,730.03
Excess Revenue Over (Under) Expenditures/Expenses	(1,052.55)	45,317.70	24,112.44	(32,444.39)	23,837.43	(31,745.73)	36,775.46
Transfers In	-	-	-	-	-	4,230.00	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	4,230.00	-
Net Change	(1,052.55)	45,317.70	24,112.44	(32,444.39)	23,837.43	(27,515.73)	36,775.46
Beginning Fund Equity	37,676.31	163,584.54	85,973.68	464,077.01	39,609.76	67,383.05	24,874.71
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	36,623.76	208,902.24	110,086.12	431,632.62	63,447.19	39,867.32	61,650.17

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	Company 6503 - Board of Hearing Aid Dispensers and Audiologists <i>Blue Book Page</i> Page 155	Company 6503 - Board of Massage Therapy Page 156	Company 6503 - Board of Medical & Osteopathic Examiners Page 162	Company 6503 - Board of Nursing Page 157	Company 6503 - Facility Administrators Page 158	Company 6503 - Board of Pharmacy Page 159	Company 6503 - Board of Podiatry Examiners Page 164
Cash Pooled with State Treasurer	49,338.46	158,590.32	1,394,522.05	788,346.40	99,683.50	1,049,940.11	35,644.86
Cash and Cash Equivalents	-	-	(86,569.26)	(113,798.81)	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	49,338.46	158,590.32	1,307,952.79	674,547.59	99,683.50	1,049,940.11	35,644.86
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	10,652.20	14,545.80	225,976.26	60,820.32	13,544.12	-	9,049.48
Unreserved Fund Equity	38,686.26	144,044.52	1,081,976.53	613,727.27	86,139.38	1,049,940.11	26,595.38
Total Fund Equity	49,338.46	158,590.32	1,307,952.79	674,547.59	99,683.50	1,049,940.11	35,644.86
Total Liabilities and Fund Equity	49,338.46	158,590.32	1,307,952.79	674,547.59	99,683.50	1,049,940.11	35,644.86
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	10,100.00	39,320.00	513,685.00	451,080.76	34,200.00	452,346.00	760.00
Fines, Forfeits and Penalties	-	-	-	4,100.00	-	935.00	-
Use of Money and Property	2,371.07	6,032.48	62,758.13	36,414.83	4,670.91	44,404.03	1,943.02
Sales and Services	-	-	56,638.40	4,565.00	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	87,823.06	-	-	-
Other Revenue	-	-	-	-	88.30	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	12,471.07	45,352.48	633,081.53	583,983.65	38,959.21	497,685.03	2,703.02
Personal Services and Benefits	258.36	581.31	221,364.99	312,907.92	517.79	166,556.89	195.15
Travel	743.22	660.74	12,320.87	5,581.42	1,850.60	9,515.70	331.14
Contractual Services	11,548.21	20,193.16	207,822.43	230,756.76	17,021.00	194,665.12	6,647.03
Supplies and Materials	18.23	68.94	16,094.11	20,533.88	-	5,012.14	72.06
Grants and Subsidies	-	-	-	150,628.75	-	-	-
Capital Outlay	-	-	-	806.00	-	2,662.70	-
Other Expense	-	-	21,400.00	-	-	-	-
Interest Expense	0.03	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	12,568.05	21,504.15	479,002.40	721,214.73	19,389.39	378,412.55	7,245.38
Excess Revenue Over (Under) Expenditures/Expenses	(96.98)	23,848.33	154,079.13	(137,231.08)	19,569.82	119,272.48	(4,542.36)
Transfers In	-	-	-	7,276.90	-	-	-
Transfers Out	-	-	-	(7,250.00)	(26.90)	-	-
Net Transfers	-	-	-	26.90	(26.90)	-	-
Net Change	(96.98)	23,848.33	154,079.13	(137,204.18)	19,542.92	119,272.48	(4,542.36)
Beginning Fund Equity	49,435.44	134,741.99	1,153,873.66	811,751.77	80,140.58	930,667.63	40,187.22
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	49,338.46	158,590.32	1,307,952.79	674,547.59	99,683.50	1,049,940.11	35,644.86

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	Company 6503 - Board of Social Work Examiners <i>Blue Book Page</i> <i>Page 236</i>	Company 6503 - Cosmetology Commission <i>Page 168</i>	Company 6503 - Electrical Commission <i>Page 169</i>	Company 6503 - Plumbing Commission <i>Page 170</i>	Company 6503 - SD Board of Technical Professions <i>Page 171</i>	Company 6503 - Veterinary Board <i>Page 114</i>	Company 6504 - Prison Industries Revolving Fund <i>Page 222</i>
Cash Pooled with State Treasurer	105,861.19	174,266.33	910,791.24	203,882.03	415,174.08	102,375.01	3,369,104.93
Cash and Cash Equivalents	-	-	-	-	-	-	200.00
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	105,861.19	174,266.33	910,791.24	203,882.03	415,174.08	102,375.01	3,369,304.93
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	16,633.36	6,190.15	5,400.65	3,404.85	9,919.78	-	1,151,296.60
Unreserved Fund Equity	89,227.83	168,076.18	905,390.59	200,477.18	405,254.30	102,375.01	2,218,008.33
Total Fund Equity	105,861.19	174,266.33	910,791.24	203,882.03	415,174.08	102,375.01	3,369,304.93
Total Liabilities and Fund Equity	105,861.19	174,266.33	910,791.24	203,882.03	415,174.08	102,375.01	3,369,304.93
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	74,720.00	120,963.00	648,870.20	334,018.00	227,901.00	1,570.00	-
Fines, Forfeits and Penalties	-	20,060.00	14,850.00	-	7,900.00	-	-
Use of Money and Property	3,699.32	5,100.65	46,671.31	9,299.72	15,230.90	6,021.68	103,183.73
Sales and Services	-	-	2,067.40	49,465.00	-	1,200.00	1,436,118.68
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	13,333.00	-	1,261.80	-	-	4,192.45
Non-Operating Revenue	-	-	120.00	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	78,419.32	159,456.65	712,578.91	394,044.52	251,031.90	8,791.68	1,543,494.86
Personal Services and Benefits	-	67,159.01	455,912.04	191,654.09	76,601.30	452.13	346,859.60
Travel	1,308.76	21,893.59	147,085.97	46,616.85	8,147.10	1,579.38	5,733.80
Contractual Services	52,745.28	22,398.34	67,516.64	20,001.01	52,839.03	26,964.01	325,432.76
Supplies and Materials	2,472.72	4,266.08	10,194.97	44,791.59	7,478.48	118.79	719,058.57
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	3,888.70	-	2,775.30	8,237.45	-	13,369.41
Other Expense	200.00	-	1,071.00	2,367.60	-	-	-
Interest Expense	-	-	-	-	-	-	2.53
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	56,726.76	119,605.72	681,780.62	308,206.44	153,303.36	29,114.31	1,410,456.67
Excess Revenue Over (Under) Expenditures/Expenses	21,692.56	39,850.93	30,798.29	85,838.08	97,728.54	(20,322.63)	133,038.19
Transfers In	-	-	1,915.00	-	-	-	234,801.55
Transfers Out	(4,230.00)	(3,237.44)	(23,228.63)	(8,904.40)	(3,565.98)	-	(281,238.59)
Net Transfers	(4,230.00)	(3,237.44)	(21,313.63)	(8,904.40)	(3,565.98)	-	(46,437.04)
Net Change	17,462.56	36,613.49	9,484.66	76,933.68	94,162.56	(20,322.63)	86,601.15
Beginning Fund Equity	88,398.63	137,652.84	901,306.58	126,948.35	321,011.52	122,697.64	3,282,703.78
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	105,861.19	174,266.33	910,791.24	203,882.03	415,174.08	102,375.01	3,369,304.93

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	Company 6507 - South Dakota Rodent Control Fund Blue Book Page Page 115	Company 6508 - DHS Canteen Fund Page 237	Company 6509 - Special State Flag Account Page 40	Company 6510 - Revolving Economic Development and Initiative Fund Page 127	Company 6511 - Federal Surplus Property Page 41	Company 6515 - State Fair Fund Page 116	Company 6516 - Lottery Operating Fund Page 77
Cash Pooled with State Treasurer	104,160.84	75,110.50	(2,904.56)	42,302,142.60	503,325.69	476,503.12	13,383,791.09
Cash and Cash Equivalents	-	-	-	-	-	-	15,261.67
Restricted Receivables	-	-	-	-	-	-	793,341.81
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	2,735.00	21,824.21
Loans and Notes Receivable	-	-	-	49,918,673.45	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	22,230.00	-
Total Assets	104,160.84	75,110.50	(2,904.56)	92,220,816.05	503,325.69	501,468.12	14,214,218.78
Accounts Payable	-	-	-	-	-	2,877.70	858,677.19
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	1,600.00
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	2,877.70	860,277.19
Reserve for Encumbrances	-	-	-	86,444.08	-	-	20,329.75
Unreserved Fund Equity	104,160.84	75,110.50	(2,904.56)	92,134,371.97	503,325.69	498,590.42	13,333,611.84
Total Fund Equity	104,160.84	75,110.50	(2,904.56)	92,220,816.05	503,325.69	498,590.42	13,353,941.59
Total Liabilities and Fund Equity	104,160.84	75,110.50	(2,904.56)	92,220,816.05	503,325.69	501,468.12	14,214,218.78
Taxes	-	-	-	28,131.24	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	978,758.50	104,478.29
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	9,312.46	3,736.62	-	2,569,512.31	25,797.63	351,994.01	493,064.51
Sales and Services	29,673.35	-	16,499.85	3,900.00	3,158,843.55	424,952.67	26,569,357.33
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	3,568.10	-
Other Revenue	-	-	-	-	14,903.45	241,456.95	340.37
Non-Operating Revenue	-	-	-	-	-	-	13,740.31
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	38,985.81	3,736.62	16,499.85	2,601,543.55	3,199,544.63	2,000,730.23	27,180,980.81
Personal Services and Benefits	7,479.29	-	-	216,389.59	294,662.20	486,706.07	579,716.40
Travel	-	-	-	9,168.67	1,212.66	2,841.84	79,419.06
Contractual Services	35,487.64	-	-	117,875.49	452,587.02	1,008,888.91	3,479,192.14
Supplies and Materials	21,612.44	1,084.38	23,220.07	2,957.86	2,334,943.40	246,952.63	482,811.78
Grants and Subsidies	-	-	-	46,480.29	-	-	-
Capital Outlay	-	594.00	-	-	7,690.00	36,322.61	25,531.72
Other Expense	-	-	-	-	-	31,464.32	-
Interest Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	198.95
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	14,869,627.33
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	64,579.37	1,678.38	23,220.07	392,871.90	3,091,095.28	1,813,176.38	19,516,497.38
Excess Revenue Over (Under) Expenditures/Expenses	(25,593.56)	2,058.24	(6,720.22)	2,208,671.65	108,449.35	187,553.85	7,664,483.43
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	(25,593.56)	2,058.24	(6,720.22)	2,208,671.65	108,449.35	187,553.85	7,664,483.43
Beginning Fund Equity	129,754.40	73,052.26	3,815.66	90,007,190.60	394,876.34	311,036.57	5,689,458.16
Prior Period Adjustment	-	-	-	4,953.80	-	-	-
Ending Fund Equity	104,160.84	75,110.50	(2,904.56)	92,220,816.05	503,325.69	498,590.42	13,353,941.59

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	Company 6516 - Video Lottery Operating Fund Blue Book Page Page 78	Company 6517 - Railroad Authority Page 189	Company 6518 - Science and Technology Authority Page 128	Company 6520 - Banking Special Revenue Fund Page 79	Company 6520 - Board of Abstractors Page 80	Company 6520 - Insurance Examination Fund Page 81	Company 6520 - Insurance Fraud Prevention Unit Fund Page 82
Cash Pooled with State Treasurer	2,587,789.78	772,997.01	39,938,309.96	312,818.54	97,544.73	72,905.38	330,956.06
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	1,534.19	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	2,589,323.97	772,997.01	39,938,309.96	312,818.54	97,544.73	72,905.38	330,956.06
Accounts Payable	582.28	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	42,000.00	-	-	-	-	-	-
Total Liabilities	42,582.28	-	-	-	-	-	-
Reserve for Encumbrances	911.65	-	-	1,696.45	-	-	-
Unreserved Fund Equity	2,545,830.04	772,997.01	39,938,309.96	311,122.09	97,544.73	72,905.38	330,956.06
Total Fund Equity	2,546,741.69	772,997.01	39,938,309.96	312,818.54	97,544.73	72,905.38	330,956.06
Total Liabilities and Fund Equity	2,589,323.97	772,997.01	39,938,309.96	312,818.54	97,544.73	72,905.38	330,956.06
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	1,130,200.00	-	-	871,552.38	53,000.00	212,867.52	347,750.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	181,928.15	36,467.74	2,287,274.24	14,348.20	2,338.15	7,213.69	11,077.40
Sales and Services	589,673.33	-	-	92,560.27	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	1,901,801.48	36,467.74	2,287,274.24	978,460.85	55,338.15	220,081.21	358,827.40
Personal Services and Benefits	250,597.78	-	-	837,736.67	8,268.21	-	89,081.46
Travel	2,691.32	-	-	90,423.36	1,301.00	-	5,587.87
Contractual Services	600,876.93	2.61	68,422.00	140,958.05	1,752.17	202,845.98	29,591.09
Supplies and Materials	7,204.75	-	-	10,927.27	474.09	-	3,727.28
Grants and Subsidies	-	-	11,081,703.00	-	-	-	-
Capital Outlay	22,256.72	-	-	2,561.06	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	883,627.50	2.61	11,150,125.00	1,082,606.41	11,795.47	202,845.98	127,987.70
Excess Revenue Over (Under) Expenditures/Expenses	1,018,173.98	36,465.13	(8,862,850.76)	(104,145.56)	43,542.68	17,235.23	230,839.70
Transfers In	-	-	6,491,958.29	2,167.25	-	-	-
Transfers Out	(83,145.50)	-	(1,091,958.29)	-	-	-	-
Net Transfers	(83,145.50)	-	5,400,000.00	2,167.25	-	-	-
Net Change	935,028.48	36,465.13	(3,462,850.76)	(101,978.31)	43,542.68	17,235.23	230,839.70
Beginning Fund Equity	1,611,713.21	736,531.88	43,401,160.72	414,796.85	54,002.05	55,670.15	100,116.36
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	2,546,741.69	772,997.01	39,938,309.96	312,818.54	97,544.73	72,905.38	330,956.06

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	Company 6520 - SD Real Estate Commission Page 83	Company 6520 - Subsequent Injury Fund Page 84	Company 6521 - South Dakota Risk Pool Fund Page 53	Company 6527 - South Dakota Energy Infrastructure Authority Page 129	Company 8000 - Agency Fund Page various	Company 8010 - SPL Agency Fund Page 285	Company 8301 - State Workers Unemployment Compensation Page 55
Cash Pooled with State Treasurer	994,694.49	356,789.64	7,647,886.73	312.11	156,133,175.70	-	19,859.35
Cash and Cash Equivalents	-	-	-	-	-	(1,842,538.76)	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	(28,095.39)	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	994,694.49	356,789.64	7,647,886.73	312.11	156,105,080.31	(1,842,538.76)	19,859.35
Accounts Payable	-	-	-	-	127,282.86	-	-
Accrued Liabilities	-	-	-	-	38,918.19	-	-
Due to Other Funds	-	-	-	-	65,995,413.12	(1,842,538.76)	-
Due to Other Governments	-	-	-	-	24,359,034.17	-	-
Deferred Revenue	-	-	19,406.75	-	-	-	-
Escrow Payable	315,582.00	-	-	-	237,635.29	-	-
Bonds and Notes Payable	-	-	-	-	730,184.18	-	-
Other Liabilities	-	-	-	-	64,616,612.50	-	-
Total Liabilities	315,582.00	-	19,406.75	-	156,105,080.31	(1,842,538.76)	-
Reserve for Encumbrances	-	-	44,103.68	-	-	-	-
Unreserved Fund Equity	679,112.49	356,789.64	7,584,376.30	312.11	0.00	-	19,859.35
Total Fund Equity	679,112.49	356,789.64	7,628,479.98	312.11	0.00	-	19,859.35
Total Liabilities and Fund Equity	994,694.49	356,789.64	7,647,886.73	312.11	156,105,080.31	(1,842,538.76)	19,859.35
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	244,311.50	-	-	-	-	-	-
Fines, Forfeits and Penalties	3,250.00	-	-	-	-	-	-
Use of Money and Property	38,746.85	95,528.98	366,192.65	-	-	-	6,984.26
Sales and Services	4,908.00	-	2,623,034.69	-	-	-	295,208.09
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	59,315.74	-	193.78	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	350,532.09	95,528.98	2,989,421.12	-	-	-	302,192.35
Personal Services and Benefits	166,003.06	11,216.65	1.38	-	-	-	-
Travel	11,705.96	-	2,412.68	-	-	-	-
Contractual Services	112,439.02	308.04	155,835.92	-	-	-	-
Supplies and Materials	13,029.13	-	1,722.98	-	-	-	-
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	51.10	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Insurance Claims	-	464,164.53	2,770,257.62	-	-	-	349,900.87
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	303,228.27	475,689.22	2,930,230.58	-	-	-	349,900.87
Excess Revenue Over (Under) Expenditures/Expenses	47,303.82	(380,160.24)	59,190.54	-	-	-	(47,708.52)
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	47,303.82	(380,160.24)	59,190.54	-	-	-	(47,708.52)
Beginning Fund Equity	631,808.67	736,949.88	7,569,289.44	312.11	0.00	-	67,567.87
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	679,112.49	356,789.64	7,628,479.98	312.11	0.00	-	19,859.35

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	Company 8302 - Antitrust Special Revenue Fund Blue Book Page Page 277	Company 8303 - Drug Screening Page 267	Company 8303 - Other Page 268	Company 8304 - Private Workers Compensation Page 172	Company 8306 - Oahe Conserv. Subdistrict Page 249	Company 8313 - Child Care Fund Page 149	Company 8314 - DHS/SBVI Business Enterprise Program Page 238
Cash Pooled with State Treasurer	512,982.06	10,339.55	8,289.92	1,160,891.99	-	133,198.57	123,075.11
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	512,982.06	10,339.55	8,289.92	1,160,891.99	-	133,198.57	123,075.11
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	565,821.30	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	565,821.30	-	-	-
Reserve for Encumbrances	-	-	-	40,235.96	-	-	8,485.00
Unreserved Fund Equity	512,982.06	10,339.55	8,289.92	554,834.73	-	133,198.57	114,590.11
Total Fund Equity	512,982.06	10,339.55	8,289.92	595,070.69	-	133,198.57	123,075.11
Total Liabilities and Fund Equity	512,982.06	10,339.55	8,289.92	1,160,891.99	-	133,198.57	123,075.11
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	67,132.10
Fines, Forfeits and Penalties	-	-	-	4,900.00	-	-	-
Use of Money and Property	25,090.76	565.10	97.27	54,667.89	-	5,343.52	3,953.72
Sales and Services	-	12,657.56	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	368.10
Other Revenue	-	-	1,000.00	34,066.02	-	440,647.46	14.41
Non-Operating Revenue	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Total Operating Revenue	25,090.76	13,222.66	1,097.27	93,633.91	-	445,990.98	71,468.33
Personal Services and Benefits	-	-	-	76,801.62	-	-	1,621.34
Travel	-	-	-	1,141.87	-	-	172.20
Contractual Services	-	5,965.94	7,062.25	69,891.29	-	211.37	20,995.07
Supplies and Materials	750.00	7,507.74	120.61	4,987.52	-	-	3,481.34
Grants and Subsidies	-	-	-	6,464.44	-	403,057.95	-
Capital Outlay	-	-	-	3,820.20	-	-	1,199.63
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	37,878.90	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	750.00	13,473.68	7,182.86	200,985.84	-	403,269.32	27,469.58
Excess Revenue Over (Under) Expenditures/Expenses	24,340.76	(251.02)	(6,085.59)	(107,351.93)	-	42,721.66	43,998.75
Transfers In	-	-	-	143,187.00	-	-	-
Transfers Out	-	-	-	(3,605.39)	-	-	(166.26)
Net Transfers	-	-	-	139,581.61	-	-	(166.26)
Net Change	24,340.76	(251.02)	(6,085.59)	32,229.68	-	42,721.66	43,832.49
Beginning Fund Equity	488,641.30	10,590.57	14,375.51	562,841.01	-	111,345.18	79,242.62
Prior Period Adjustment	-	-	-	-	-	(20,868.27)	-
Ending Fund Equity	512,982.06	10,339.55	8,289.92	595,070.69	-	133,198.57	123,075.11

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	Company 8316 - PUC Regulatory Assessment Fee Fund & Telecommunication Investigation Fund Blue Book Page Page 261	Company 8324 - Unclaimed Property Trust Fund Page 293	Company 8328 - Children's Trust Fund Page 150	Company 8501 - Vocational Education Facilities Fund Page 198	Company 8610 - Common School Interest and Income Page 287	Company 8610 - Common School Permanent Fund Page 286
Cash Pooled with State Treasurer	(88,032.55)	29,915.07	328,321.97	1,500,000.00	-	-
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	11,381,246.99	137,158,190.27
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	55.60
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	450,775.00
Total Assets	(88,032.55)	29,915.07	328,321.97	1,500,000.00	11,381,246.99	137,609,020.87
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	294.74	97,789.30	-	-	-
Unreserved Fund Equity	(88,032.55)	29,620.33	230,532.67	1,500,000.00	11,381,246.99	137,609,020.87
Total Fund Equity	(88,032.55)	29,915.07	328,321.97	1,500,000.00	11,381,246.99	137,609,020.87
Total Liabilities and Fund Equity	(88,032.55)	29,915.07	328,321.97	1,500,000.00	11,381,246.99	137,609,020.87
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	42,618.25	-	82,534.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	15,417.34	76,297.62	5,500,684.40	831,825.17
Sales and Services	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	1,452,674.48	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	59,743.45
Proceeds of Refunding Bonds	-	-	-	-	-	-
Total Operating Revenue	42,618.25	1,452,674.48	97,951.34	76,297.62	5,500,684.40	891,568.62
Personal Services and Benefits	63,941.06	133,577.21	-	-	-	-
Travel	24.00	9,103.79	-	-	-	-
Contractual Services	41,323.34	57,020.00	9,924.64	76,297.62	-	-
Supplies and Materials	7.61	2,272.68	-	-	-	-
Grants and Subsidies	-	-	59,439.70	-	-	-
Capital Outlay	-	74.00	-	-	-	-
Other Expense	-	1,270,711.73	-	-	-	-
Interest Expense	5,740.86	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	111,036.87	1,472,759.41	69,364.34	76,297.62	-	-
Excess Revenue Over (Under) Expenditures/Expenses	(68,418.62)	(20,084.93)	28,587.00	-	5,500,684.40	891,568.62
Transfers In	42,554.64	-	13,506.00	-	-	-
Transfers Out	(42,554.64)	-	-	-	-	-
Net Transfers	-	-	13,506.00	-	-	-
Net Change	(68,418.62)	(20,084.93)	42,093.00	-	5,500,684.40	891,568.62
Beginning Fund Equity	(98,603.38)	50,000.00	286,228.97	1,500,000.00	5,880,562.59	136,649,385.52
Prior Period Adjustment	78,989.45	-	-	-	-	68,066.73
Ending Fund Equity	(88,032.55)	29,915.07	328,321.97	1,500,000.00	11,381,246.99	137,609,020.87

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	Company 8901 - S.D. Retirement System Pension Blue Book Page Page 177	Company 8902 - Cement Plant Retirement Page 19	Company 9220 - Cement Plant Commission Page 20
Cash Pooled with State Treasurer	9,655,766.90	-	3,351.04
Cash and Cash Equivalents	-	-	-
Restricted Receivables	-	-	-
Investments	6,811,204,427.72	44,368,176.14	-
Accounts Receivable	-	-	-
Loans and Notes Receivable	-	-	-
Due From Other Governments	-	-	-
Property, Plant & Equipment	-	-	-
Total Assets	<u>6,820,860,194.62</u>	<u>44,368,176.14</u>	<u>3,351.04</u>
Accounts Payable	9,072.63	-	-
Accrued Liabilities	-	-	-
Due to Other Funds	-	-	-
Due to Other Governments	-	-	-
Deferred Revenue	-	-	-
Escrow Payable	-	-	-
Bonds and Notes Payable	-	-	-
Other Liabilities	-	-	-
Total Liabilities	<u>9,072.63</u>	<u>-</u>	<u>-</u>
Reserve for Encumbrances	374,753.90	-	-
Unreserved Fund Equity	6,820,476,368.09	44,368,176.14	3,351.04
Total Fund Equity	<u>6,820,851,121.99</u>	<u>44,368,176.14</u>	<u>3,351.04</u>
Total Liabilities and Fund Equity	<u>6,820,860,194.62</u>	<u>44,368,176.14</u>	<u>3,351.04</u>
Taxes	-	-	-
Licenses, Permits and Fees	-	-	-
Fines, Forfeits and Penalties	-	-	-
Use of Money and Property	280,168,286.81	1,629,598.30	74,932.95
Sales and Services	-	-	-
Retirement Trust Revenue	110,747,401.28	-	-
Administering Programs	-	-	-
Other Revenue	-	-	2,883.98
Non-Operating Revenue	-	-	-
Proceeds of Refunding Bonds	-	-	-
Total Operating Revenue	<u>390,915,688.09</u>	<u>1,629,598.30</u>	<u>77,816.93</u>
Personal Services and Benefits	1,062,478.19	-	-
Travel	33,234.94	-	-
Contractual Services	24,629,469.50	152,679.77	1,061.00
Supplies and Materials	139,352.51	-	-
Grants and Subsidies	-	-	-
Capital Outlay	34,681.79	-	-
Other Expense	9,249.67	-	-
Interest Expense	-	-	-
Insurance Claims	-	-	-
Retirement Payments	216,882,498.38	1,788,992.49	-
Lottery Prizes	-	-	-
Loss on Investment Principal	81,890,885.17	521,804.61	-
Total Operating Expenditures/Expenses	<u>324,681,850.15</u>	<u>2,463,476.87</u>	<u>1,061.00</u>
Excess Revenue Over (Under) Expenditures/Expenses	66,233,837.94	(833,878.57)	76,755.93
Transfers In	113,000,000.00	4,045,000.00	-
Transfers Out	(113,000,000.00)	-	(4,395,000.00)
Net Transfers	<u>-</u>	<u>4,045,000.00</u>	<u>(4,395,000.00)</u>
Net Change	66,233,837.94	3,211,121.43	(4,318,244.07)
Beginning Fund Equity	6,754,617,284.05	41,157,054.71	4,271,595.11
Prior Period Adjustment	-	-	50,000.00
Ending Fund Equity	<u>6,820,851,121.99</u>	<u>44,368,176.14</u>	<u>3,351.04</u>