

School and Public Lands
State Accounting System - Other Fund Balances
Company 5018 - Human Services

	FY2012	FY2013	FY2014	FY2015
1 Investments	583,199.73	2,550,658.38	2,561,027.57	2,613,027.52
2 Total Assets	583,199.73	2,550,658.38	2,561,027.57	2,613,027.52
3				
4 Accounts Payable	-	-	-	-
5 Other Liabilities	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Unreserved Fund Balance	583,199.73	2,550,658.38	2,561,027.57	2,613,027.52
9 Total Fund Equity	583,199.73	2,550,658.38	2,561,027.57	2,613,027.52
10 Total Liabilities and Fund Equity	583,199.73	2,550,658.38	2,561,027.57	2,613,027.52
11				
12				
13 Use of Money and Property	163,024.81	8,081.15	10,369.19	51,999.95
14 Other Revenue	-	1,959,377.50	-	-
15 Total Operating Revenue	163,024.81	1,967,458.65	10,369.19	51,999.95
16				
17 Travel	-	-	-	-
18 Contractual Services	-	-	-	-
19 Supplies and Materials	-	-	-	-
20 Grants and Subsidies	-	-	-	-
21 Total Operating Expenditures/Expenses	-	-	-	-
22				
23 Transfers In	-	-	-	-
24 Transfers Out	-	-	-	-
25 Net Transfers In (Out)	-	-	-	-
26				
27 Net Change	163,024.81	1,967,458.65	10,369.19	51,999.95
28				
29 Beginning Fund Equity	420,174.92	583,199.73	2,550,658.38	2,561,027.57
30 Ending Equity	583,199.73	2,550,658.38	2,561,027.57	2,613,027.52

Company: 5018

Company Name: SPL Permanent Fund

Fund Name: Human Services

Fund Type: Permanent Fund

Purpose: Prior to FY2012 SDCL 5-2-2.1 stated that the Board of Regents, the Department of Corrections, and the Department of Human Services may sell extraneous real property subject to the provisions of the Constitution and approval of the Legislature. The proceeds from the sale of land under the Department of Corrections and the Department of Human Services shall be deposited in the Department of Corrections Building Improvement Fund and the Department of Human Services Building Improvement Fund which are hereby created in the state treasury. This fund was created to account for FY1992 land sale proceeds at the Human Services Center. In the 2011 Session Laws, the Department of Corrections and Department of Human Services were removed from SDCL 5-2-2.1 and the statute now only refers to the Board of Regents. Article VIII, section 7 of the constitution states that all lands, money, or other property donated, granted, or received from the United States or any other source for a university, agricultural college, normal schools, or other educational or charitable institution or purpose, and the proceeds of all such lands and other property so received from any source, shall be and remain perpetual funds.

Budget Information: Not included in the General Appropriations Bill.