

State Accounting System
Other Fund Balances
February 28, 2010

	Company 3000 - Attorney General Other Page 267	Company 3000 - 24/7 Sobriety Fund Page 268	Company 3001 - Public Lands Weed and Pest Fund Page 273	Company 3002 - Wheat Commission Page 87	Company 3003 - Dakota Cement Trust Page 14	Company 3004 - Health Care Trust Page 15
Cash Pooled with State Treasurer	2,957,527.70	202,990.66	210,252.17	1,226,304.63	-	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	237,101,033.87	98,405,785.67
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,957,527.70	202,990.66	210,252.17	1,226,304.63	237,101,033.87	98,405,785.67
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	2,957,527.70	202,990.66	210,252.17	1,226,304.63	237,101,033.87	98,405,785.67
Total Fund Equity	2,957,527.70	202,990.66	210,252.17	1,226,304.63	237,101,033.87	98,405,785.67
Total Liabilities and Fund Equity	2,957,527.70	202,990.66	210,252.17	1,226,304.63	237,101,033.87	98,405,785.67
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	76,363.88	1,467,950.70	-	-
Fines, Forfeits and Penalties	917,793.78	427,925.90	-	-	-	-
Use of Money and Property	141,147.27	2,103.02	12,110.45	56,308.16	5,138,542.79	2,408,256.99
Sales and Services	312,055.26	-	-	-	-	-
Administering Programs	499,091.96	-	-	-	-	-
Other Revenue	3,981.67	1,000.00	-	-	-	-
Total Operating Revenue	1,874,069.94	431,028.92	88,474.33	1,524,258.86	5,138,542.79	2,408,256.99
Personal Services and Benefits	572,403.28	-	-	124,511.91	-	-
Travel	86,834.08	-	-	-	-	-
Contractual Services	170,264.70	277,440.43	112,531.29	1,039,500.00	571,698.52	224,422.48
Supplies and Materials	98,061.22	-	65,690.87	-	-	-
Grants and Subsidies	97,004.60	3,208.05	-	-	-	-
Capital Outlay	57,273.20	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	12,075,331.94	4,480,370.38
Total Operating Expenditures/Expenses	1,081,841.08	280,648.48	178,222.16	1,164,011.91	12,647,030.46	4,704,792.86
Excess Revenue Over (Under)						
Expenditures/Expenses	792,228.86	150,380.44	(89,747.83)	360,246.95	(7,508,487.67)	(2,296,535.87)
Transfers In	-	-	-	-	-	-
Transfers Out	(2,156,248.84)	-	-	-	-	-
Net Transfers	(2,156,248.84)	-	-	-	-	-
Net Change	(1,364,019.98)	150,380.44	(89,747.83)	360,246.95	(7,508,487.67)	(2,296,535.87)
Beginning Fund Equity	4,321,547.68	52,610.22	300,000.00	866,057.68	244,609,521.54	100,702,321.54
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,957,527.70	202,990.66	210,252.17	1,226,304.63	237,101,033.87	98,405,785.67

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Company 3007 -
Department of

Human Services
Building
Improvement
Fund
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Company 3007 -
Memorial
Maintenance
Fund
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Company 3007 -
State Capital
Construction
Fund
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Company 3007 -
Statewide M&R
Fund
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Company 3005 -
Education
Enhancement
Trust
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Company 3006 -
Tourism
Promotion Fund
Page 119

Cash Pooled with State Treasurer	-	3,059,697.11	1,319.01	14,125.10	-	3,032,084.01
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	363,987,510.26	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	363,987,510.26	3,059,697.11	1,319.01	14,125.10	-	3,032,084.01
Accounts Payable	-	2,250.46	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	2,250.46	-	-	-	-
Reserve for Encumbrances	-	1,889,676.68	-	-	-	-
Unreserved Fund Equity	363,987,510.26	1,167,769.97	1,319.01	14,125.10	-	3,032,084.01
Total Fund Equity	363,987,510.26	3,057,446.65	1,319.01	14,125.10	-	3,032,084.01
Total Liabilities and Fund Equity	363,987,510.26	3,059,697.11	1,319.01	14,125.10	-	3,032,084.01
Taxes	-	5,690,592.81	-	-	4,686,770.80	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	7,816,333.02	56,107.40	126.71	-	23,860.13	136,646.25
Sales and Services	-	372,627.12	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	1,307.72	-	-	-	100,833.17
Total Operating Revenue	7,816,333.02	6,120,635.05	126.71	-	4,710,630.93	237,479.42
Personal Services and Benefits	-	855,982.96	-	-	-	40.62
Travel	-	113,892.13	-	-	-	531.00
Contractual Services	1,060,519.07	4,340,060.76	-	-	-	-
Supplies and Materials	-	342,435.82	-	-	-	21,124.09
Grants and Subsidies	-	120,000.00	-	-	-	-
Capital Outlay	-	7,553.13	-	-	-	133,554.07
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	18,179,097.38	-	-	-	-	-
Total Operating Expenditures/Expenses	19,239,616.45	5,779,924.80	-	-	-	155,249.78
Excess Revenue Over (Under)						
Expenditures/Expenses	(11,423,283.43)	340,710.25	126.71	-	4,710,630.93	82,229.64
Transfers In	-	2,225,566.96	-	-	728,086.00	-
Transfers Out	-	-	-	-	(5,438,716.93)	-
Net Transfers	-	2,225,566.96	-	-	(4,710,630.93)	-
Net Change	(11,423,283.43)	2,566,277.21	126.71	-	-	82,229.64
Beginning Fund Equity	375,410,793.69	491,169.44	1,192.30	14,125.10	-	2,949,854.37
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	363,987,510.26	3,057,446.65	1,319.01	14,125.10	-	3,032,084.01

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	Company 3008 - SDPB/Tower Rent Page 43	Company 3009 - Public Buildings Fund Page 274	Company 3010 - 911 Telecommunicator Training Fund Page 269	Company 3010 - Law Enforcement Officers Training Fund Page 270	Company 3011 - Corrections - Parental Support Page 217	Company 3012 - Board of Bar Examiners Page 259
Cash Pooled with State Treasurer	40,262.83	-	8,366.26	612,388.37	862,254.45	72,281.19
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	268,860.42	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	40,262.83	268,860.42	8,366.26	612,388.37	862,254.45	72,281.19
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	104,030.50	31,186.90	-
Unreserved Fund Equity	40,262.83	268,860.42	8,366.26	508,357.87	831,067.55	72,281.19
Total Fund Equity	40,262.83	268,860.42	8,366.26	612,388.37	862,254.45	72,281.19
Total Liabilities and Fund Equity	40,262.83	268,860.42	8,366.26	612,388.37	862,254.45	72,281.19
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	1,225.00	-	15,200.00
Fines, Forfeits and Penalties	-	-	81,967.69	2,459,000.66	-	-
Use of Money and Property	72,156.88	46,862.11	-	9,348.78	48,653.85	4,203.15
Sales and Services	-	-	-	-	229,767.13	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	214.41	-	-
Total Operating Revenue	72,156.88	46,862.11	81,967.69	2,469,788.85	278,420.98	19,403.15
Personal Services and Benefits	-	-	59,327.71	1,052,734.45	-	27,261.77
Travel	-	-	4,010.35	218,132.92	-	3,050.79
Contractual Services	41,928.38	-	11,714.63	443,065.71	5,043.92	1,917.07
Supplies and Materials	-	-	4,748.10	156,483.98	4,168.63	10,557.01
Grants and Subsidies	-	-	-	42,100.00	-	-
Capital Outlay	-	-	319.25	41,645.61	-	6,468.00
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	41,928.38	-	80,120.04	1,954,162.67	9,212.55	49,254.64
Excess Revenue Over (Under) Expenditures/Expenses	30,228.50	46,862.11	1,847.65	515,626.18	269,208.43	(29,851.49)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	30,228.50	46,862.11	1,847.65	515,626.18	269,208.43	(29,851.49)
Beginning Fund Equity	10,034.33	221,998.31	6,518.61	96,762.19	593,046.02	102,132.68
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	40,262.83	268,860.42	8,366.26	612,388.37	862,254.45	72,281.19

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	Company 3012 - Court Appointed Special Advocates Fund Page 260	Company 3012 - Court Automation Fund Page 261	Company 3013 - Financing Statement Filing Fee Fund Page 283	Company 3014 - Telephone Solicitation Fund Page 251	Company 3015 - Private Activities Bond Fund Page 13	Company 3016 - Employer's Investment in South Dakota's Future Fund Page 120
Cash Pooled with State Treasurer	192,884.16	3,883,662.01	90,784.14	259,652.82	507,958.22	23,552,700.56
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	192,884.16	3,883,662.01	90,784.14	259,652.82	507,958.22	23,552,700.56
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	33,070.18	-	-	-	-
Unreserved Fund Equity	192,884.16	3,850,591.83	90,784.14	259,652.82	507,958.22	23,552,700.56
Total Fund Equity	192,884.16	3,883,662.01	90,784.14	259,652.82	507,958.22	23,552,700.56
Total Liabilities and Fund Equity	192,884.16	3,883,662.01	90,784.14	259,652.82	507,958.22	23,552,700.56
Taxes	-	-	-	-	-	5,131,745.00
Licenses, Permits and Fees	-	1,260,397.12	229,514.00	45,600.00	-	-
Fines, Forfeits and Penalties	163,933.65	1,411,234.76	-	-	-	-
Use of Money and Property	6,863.27	105,872.66	-	19,305.47	28,691.35	951,150.54
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	13,124.97	-	-	-	7,326.30
Total Operating Revenue	170,796.92	2,790,629.51	229,514.00	64,905.47	28,691.35	6,090,221.84
Personal Services and Benefits	-	786,650.23	94,228.59	6,003.86	-	-
Travel	-	38,301.67	140.70	-	-	-
Contractual Services	-	690,329.18	62,778.99	3,902.09	-	-
Supplies and Materials	-	11,784.78	5,510.31	4,004.32	-	-
Grants and Subsidies	-	-	-	-	-	6,070,216.02
Capital Outlay	-	77,375.51	2,095.27	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	1,604,441.37	164,753.86	13,910.27	-	6,070,216.02
Excess Revenue Over (Under) Expenditures/Expenses	170,796.92	1,186,188.14	64,760.14	50,995.20	28,691.35	20,005.82
Transfers In	-	9,395.08	-	-	7,161.97	-
Transfers Out	-	-	-	-	-	(63,345.46)
Net Transfers	-	9,395.08	-	-	7,161.97	(63,345.46)
Net Change	170,796.92	1,195,583.22	64,760.14	50,995.20	35,853.32	(43,339.64)
Beginning Fund Equity	22,087.24	2,688,078.79	26,024.00	208,657.62	472,104.90	23,596,040.20
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	192,884.16	3,883,662.01	90,784.14	259,652.82	507,958.22	23,552,700.56

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Company 3019 -

	Company 3017 - Investment Council Expense Fund Page 289	Company 3018 - Health Care Tobacco Tax Fund Page 17	Education Enhancement Tobacco Tax Fund Page 189	Company 3021 - State Veterans' Home Operating Fund Page 209	Company 3021 - Veterans' Home Capital Fund Page 210	Company 3023 - DOC Local & Endowment Funds Page 218
Cash Pooled with State Treasurer	4,116,871.43	-	2,003,816.97	596,415.72	336,437.00	5,548,006.45
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	4,116,871.43	-	2,003,816.97	596,415.72	336,437.00	5,548,006.45
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	-	-	317,847.78	22,570.05	-	1,729,632.14
Unreserved Fund Equity	4,116,871.43	-	1,685,969.19	530,152.89	336,437.00	3,818,374.31
Total Fund Equity	4,116,871.43	-	2,003,816.97	552,722.94	336,437.00	5,548,006.45
Total Liabilities and Fund Equity	4,116,871.43	-	2,003,816.97	596,415.72	336,437.00	5,548,006.45
Taxes	-	-	-	-	-	2,507.62
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	5,873.73	64,439.55	1,136.06	15,057.28	58,703.17
Sales and Services	5,593,421.82	-	-	2,549,489.55	-	1,052,518.51
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	53,022.46	103,017.68	1,058,448.64
Total Operating Revenue	5,593,421.82	5,873.73	64,439.55	2,603,648.07	118,074.96	2,172,177.94
Personal Services and Benefits	3,231,403.08	-	-	1,379,505.17	-	869,314.95
Travel	25,381.93	-	-	14,230.27	-	51,741.32
Contractual Services	883,342.12	-	339,480.01	378,011.58	6,743.28	589,473.92
Supplies and Materials	6,453.73	-	-	269,439.61	4,749.62	467,077.34
Grants and Subsidies	-	-	966,696.00	-	-	2,941.95
Capital Outlay	9,584.71	-	-	625.00	8,910.90	63,313.30
Other Expense	-	-	-	-	-	1,912.09
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	4,156,165.57	-	1,306,176.01	2,041,811.63	20,403.80	2,045,774.87
Excess Revenue Over (Under)						
Expenditures/Expenses	1,437,256.25	5,873.73	(1,241,736.46)	561,836.44	97,671.16	126,403.07
Transfers In	-	1,331,601.96	4,069,132.92	-	-	429,361.82
Transfers Out	-	(1,337,475.69)	(4,069,132.92)	-	-	(362,892.45)
Net Transfers	-	(5,873.73)	-	-	-	66,469.37
Net Change	1,437,256.25	0.00	(1,241,736.46)	561,836.44	97,671.16	192,872.44
Beginning Fund Equity	2,679,615.18	2,262,029.00	3,134,770.43	(9,113.50)	238,765.84	5,355,134.01
Prior Period Adjustment	-	(2,262,029.00)	110,783.00	-	-	-
Ending Fund Equity	4,116,871.43	-	2,003,816.97	552,722.94	336,437.00	5,548,006.45

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	Company 3024 - Legislative Capitol Renovation Fund Page 265	Company 3026 - SD Public Broadcasting - Other Page 44	Company 3027 - SDPB - PBC Page 45	Company 3028 - Equal Access to Our Courts Fund Page 291	Company 3029 - Extraordinary Litigation Fund Page 26	Company 3030 - Employment Security Contingency Fund Page 165
Cash Pooled with State Treasurer	248,973.98	272,405.10	1,011,147.21	36,207.28	(751,423.70)	400,003.65
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	248,973.98	272,405.10	1,011,147.21	36,207.28	(751,423.70)	400,003.65
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	116,114.80	-	-	-	-
Unreserved Fund Equity	248,973.98	156,290.30	1,011,147.21	36,207.28	(751,423.70)	400,003.65
Total Fund Equity	248,973.98	272,405.10	1,011,147.21	36,207.28	(751,423.70)	400,003.65
Total Liabilities and Fund Equity	248,973.98	272,405.10	1,011,147.21	36,207.28	(751,423.70)	400,003.65
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	36,150.00	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	464,445.88
Use of Money and Property	-	21,549.31	-	57.28	66,078.52	5,616.28
Sales and Services	-	33,669.06	-	-	-	-
Administering Programs	-	652,697.19	1,503,616.85	-	-	-
Other Revenue	-	10,071.50	-	-	-	-
Total Operating Revenue	-	717,987.06	1,503,616.85	36,207.28	66,078.52	470,062.16
Personal Services and Benefits	-	150.22	-	-	-	-
Travel	-	79,407.94	-	-	2,823.87	-
Contractual Services	28,757.23	681,789.95	615,677.13	-	6,677.25	-
Supplies and Materials	-	74,970.07	2,660.73	-	-	-
Grants and Subsidies	-	-	-	9,104.65	-	-
Capital Outlay	-	5,521.65	474,436.08	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	2,269,372.00	123,152.12
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	28,757.23	841,839.83	1,092,773.94	9,104.65	2,278,873.12	123,152.12
Excess Revenue Over (Under) Expenditures/Expenses	(28,757.23)	(123,852.77)	410,842.91	27,102.63	(2,212,794.60)	346,910.04
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	(241,414.09)
Net Transfers	-	-	-	-	-	(241,414.09)
Net Change	(28,757.23)	(123,852.77)	410,842.91	27,102.63	(2,212,794.60)	105,495.95
Beginning Fund Equity	277,731.21	396,257.87	600,304.30	9,104.65	1,461,370.90	294,507.70
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	248,973.98	272,405.10	1,011,147.21	36,207.28	(751,423.70)	400,003.65

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	Company 3033 - Property Tax Reduction Fund Page 57	Company 3035 - Public Employees Insurance System Fund Page 50	Company 3035 - State Employees Workers' Compensation Program Fund Page 51	Company 3036 - Petroleum Release Compensation Fund Page 58	Company 3037 - South Dakota Gaming Commission Fund Page 59	Company 3038 - Tax Relief Fund Page 61
Cash Pooled with State Treasurer	63,626,269.12	27,369,702.98	4,306,882.29	4,907,107.55	1,622,552.11	2,771,718.70
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	63,626,269.12	27,707,702.98	4,306,882.29	4,907,107.55	1,622,552.11	2,771,718.70
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	9,772.47	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	9,772.47	-	-	-	-
Reserve for Encumbrances	-	2,028,300.61	107,313.13	-	8,019.89	-
Unreserved Fund Equity	63,626,269.12	25,669,629.90	4,199,569.16	4,907,107.55	1,614,532.22	2,771,718.70
Total Fund Equity	63,626,269.12	27,697,930.51	4,306,882.29	4,907,107.55	1,622,552.11	2,771,718.70
Total Liabilities and Fund Equity	63,626,269.12	27,707,702.98	4,306,882.29	4,907,107.55	1,622,552.11	2,771,718.70
Taxes	4,396,649.82	-	-	1,268,465.30	6,310,691.39	666,007.63
Licenses, Permits and Fees	-	-	-	-	7,612,569.88	-
Fines, Forfeits and Penalties	-	-	-	-	4,650.00	-
Use of Money and Property	-	1,177,791.75	167,811.44	199,219.78	100,160.14	117,298.67
Sales and Services	70,225,381.09	71,728,339.76	2,513,746.82	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	1,048,812.69	24,746.16	-	-	-
Total Operating Revenue	74,622,030.91	73,954,944.20	2,706,304.42	1,467,685.08	14,028,071.41	783,306.30
Personal Services and Benefits	-	368,446.82	106,714.77	214,693.08	575,252.72	-
Travel	-	5,414.57	260.47	7,872.86	48,527.42	-
Contractual Services	-	5,540,721.36	90,007.75	48,086.97	205,186.97	-
Supplies and Materials	-	99,079.65	3,824.25	2,832.47	18,232.48	-
Grants and Subsidies	-	-	-	589,863.96	6,887,693.20	-
Capital Outlay	-	750.90	-	-	1,083.92	-
Other Expense	-	-	-	-	21,169.64	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	65,146,917.02	2,410,517.17	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	71,161,330.32	2,611,324.41	863,349.34	7,757,146.35	-
Excess Revenue Over (Under)	74,622,030.91	2,793,613.88	94,980.01	604,335.74	6,270,925.06	783,306.30
Expenditures/Expenses	74,622,030.91	2,793,613.88	94,980.01	604,335.74	6,270,925.06	783,306.30
Transfers In	1,292,437.20	-	-	-	-	-
Transfers Out	(75,914,468.11)	-	-	-	(5,453,181.74)	(1,500,000.00)
Net Transfers	(74,622,030.91)	-	-	-	(5,453,181.74)	(1,500,000.00)
Net Change	-	2,793,613.88	94,980.01	604,335.74	817,743.32	(716,693.70)
Beginning Fund Equity	63,626,269.12	24,903,294.19	4,211,902.28	4,302,771.81	804,808.79	3,488,412.40
Prior Period Adjustment	-	1,022.44	-	-	-	-
Ending Fund Equity	63,626,269.12	27,697,930.51	4,306,882.29	4,907,107.55	1,622,552.11	2,771,718.70

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	Company 3039 - Reimbursement for Referee Services Page 262	Company 3040 - Highway Fund Page 179	Company 3041 - State Aeronautics Fund Page 181	Company 3042 - Railroad Administration Fund Page 182	Company 3043 - Amtrak Page 183	Company 3044 - Local Government Transportation Technology Transfer Fund Page 184
Cash Pooled with State Treasurer	-	66,254,482.34	8,335,336.50	3,070,380.13	-	143,443.43
Cash and Cash Equivalents	-	850.00	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	2,546,256.43	147,604.39	-	-	-
Loans and Notes Receivable	-	28,624.98	-	-	-	-
Due From Other Funds	-	115,738.33	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	68,945,952.08	8,482,940.89	3,070,380.13	-	143,443.43
Accounts Payable	-	272,616.87	1,173,194.04	-	-	-
Due to Other Funds	-	2.07	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	1,211,552.94	-
Other Liabilities	-	1,675.00	-	-	-	-
Total Liabilities	-	274,293.94	1,173,194.04	-	1,211,552.94	-
Reserve for Encumbrances	-	6,141,126.18	275.78	-	-	-
Unreserved Fund Equity	-	62,530,531.96	7,309,471.07	3,070,380.13	(1,211,552.94)	143,443.43
Total Fund Equity	-	68,671,658.14	7,309,746.85	3,070,380.13	(1,211,552.94)	143,443.43
Total Liabilities and Fund Equity	-	68,945,952.08	8,482,940.89	3,070,380.13	-	143,443.43
Taxes	-	124,627,036.07	894,523.38	-	-	-
Licenses, Permits and Fees	-	2,607,525.93	33,875.38	24,921.04	-	118,367.08
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	1,611,116.86	358,089.86	189,239.85	80,910.92	13,079.64
Sales and Services	-	1,395,282.70	-	-	-	-
Administering Programs	473,581.29	4,508,405.38	2,957.60	-	-	-
Other Revenue	-	1,902,727.82	3,300.00	-	-	-
Total Operating Revenue	473,581.29	136,652,094.76	1,292,746.22	214,160.89	80,910.92	131,446.72
Personal Services and Benefits	-	38,889,663.90	146,065.06	82,814.16	-	-
Travel	-	1,173,148.28	9,928.35	3,138.61	-	-
Contractual Services	473,581.29	37,964,401.82	776,497.66	233,748.87	-	289,668.87
Supplies and Materials	-	12,248,286.00	11,225.82	847.05	-	-
Grants and Subsidies	-	667,570.58	-	-	-	-
Capital Outlay	-	10,623,674.62	396.02	198.00	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	84,365.13	14,786.54	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	473,581.29	101,651,110.33	958,899.45	320,746.69	-	289,668.87
Excess Revenue Over (Under)	-	35,000,984.43	333,846.77	(106,585.80)	80,910.92	(158,222.15)
Expenditures/Expenses	-	35,000,984.43	333,846.77	(106,585.80)	80,910.92	(158,222.15)
Transfers In	-	3,388,304.89	370,549.69	-	-	132,743.15
Transfers Out	-	(3,545,876.25)	(370,549.69)	-	(1,834,160.56)	-
Net Transfers	-	(157,571.36)	-	-	(1,834,160.56)	132,743.15
Net Change	-	34,843,413.07	333,846.77	(106,585.80)	(1,753,249.64)	(25,479.00)
Beginning Fund Equity	-	33,828,245.07	7,064,645.07	3,176,965.93	541,696.70	168,922.43
Prior Period Adjustment	-	-	(88,744.99)	-	-	-
Ending Fund Equity	-	68,671,658.14	7,309,746.85	3,070,380.13	(1,211,552.94)	143,443.43

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	Company 3044 - Railroad Trust Fund Page 185	Company 3046 - Certification of Interpreters for the Deaf Fund Page 223	Company 3046 - DHS - Other Fees Page 224	Company 3046 - Prescription Drug Plan Fund Page 225	Company 3047 - Health Special Services Fund Page 151	Company 3048 - Boiler Inspection Fund Page 198
Cash Pooled with State Treasurer	6,703,658.85	16,722.66	1,127,907.90	2,142,733.34	5,374,056.42	35,559.36
Cash and Cash Equivalents	-	-	-	-	302,525.89	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	24,966,575.92	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	31,670,234.77	16,722.66	1,127,907.90	2,142,733.34	5,676,582.31	35,559.36
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	482,408.12	129,995.02	702,358.98	44,665.89
Unreserved Fund Equity	31,670,234.77	16,722.66	645,499.78	2,012,738.32	4,974,223.33	(9,106.53)
Total Fund Equity	31,670,234.77	16,722.66	1,127,907.90	2,142,733.34	5,676,582.31	35,559.36
Total Liabilities and Fund Equity	31,670,234.77	16,722.66	1,127,907.90	2,142,733.34	5,676,582.31	35,559.36
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	2,312.50	2,685.00	-	5,497,562.79	123,417.77
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	1,360,127.80	-	30,244.76	-	-	-
Sales and Services	-	-	657,083.79	-	-	-
Administering Programs	-	-	269,525.65	563,238.61	9,226,801.79	-
Other Revenue	-	-	647,714.38	-	3,264,538.10	-
Total Operating Revenue	1,360,127.80	2,312.50	1,607,253.58	563,238.61	17,988,902.68	123,417.77
Personal Services and Benefits	1,742.43	-	617,127.22	-	4,270,870.73	1,501.57
Travel	-	-	13,913.86	-	52,895.75	-
Contractual Services	58.94	1,595.08	385,900.63	6,777.70	1,170,203.26	116,588.29
Supplies and Materials	57.16	-	65,418.19	-	602,637.40	-
Grants and Subsidies	-	-	725,062.40	312,784.44	8,490,472.29	-
Capital Outlay	-	-	13,850.92	622,127.66	155,356.70	-
Other Expense	-	-	3,363.44	-	-	-
Interest Expense	-	-	-	-	28.45	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,858.53	1,595.08	1,824,636.66	941,689.80	14,742,464.58	118,089.86
Excess Revenue Over (Under)						
Expenditures/Expenses	1,358,269.27	717.42	(217,383.08)	(378,451.19)	3,246,438.10	5,327.91
Transfers In	-	-	128,762.64	-	270,908.25	-
Transfers Out	-	-	-	-	(559,097.48)	(3,425.80)
Net Transfers	-	-	128,762.64	-	(288,189.23)	(3,425.80)
Net Change	1,358,269.27	717.42	(88,620.44)	(378,451.19)	2,958,248.87	1,902.11
Beginning Fund Equity	30,057,123.44	16,005.24	834,975.85	2,521,184.53	2,718,333.44	33,657.25
Prior Period Adjustment	254,842.06	-	381,552.49	-	-	-
Ending Fund Equity	31,670,234.77	16,722.66	1,127,907.90	2,142,733.34	5,676,582.31	35,559.36

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	Company 3049 - Tobacco Prevention and Reduction Trust Fund Page 152	Company 3050 - Apiary Fund Page 88	Company 3050 - Dairy Inspection Fund Page 89	Company 3050 - Feed and Remedy Fund Page 90	Company 3050 - Fertilizer Fund Page 91	Company 3050 - Honey Industry Fund Page 92
Cash Pooled with State Treasurer	2,755,824.49	106,026.34	118,423.63	760,083.89	212,772.23	6,892.47
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	2,755,824.49	106,026.34	118,423.63	760,083.89	212,772.23	6,892.47
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	1,080,963.42	-	-	-	-	-
Unreserved Fund Equity	1,674,861.07	106,026.34	118,423.63	760,083.89	212,772.23	6,892.47
Total Fund Equity	2,755,824.49	106,026.34	118,423.63	760,083.89	212,772.23	6,892.47
Total Liabilities and Fund Equity	2,755,824.49	106,026.34	118,423.63	760,083.89	212,772.23	6,892.47
Taxes	9,141,386.35	-	-	-	-	-
Licenses, Permits and Fees	-	74,842.91	162,317.68	244,915.39	242,854.12	6,403.73
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	155,189.87	5,206.32	-	33,145.97	3,983.32	149.16
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	738.65	500.00	4.78	-	-
Total Operating Revenue	9,296,576.22	80,787.88	162,817.68	278,066.14	246,837.44	6,552.89
Personal Services and Benefits	66,662.32	55,102.14	22,418.29	32,329.72	64,593.99	-
Travel	5,071.89	2,453.53	1,612.01	393.65	788.20	-
Contractual Services	3,124,007.47	30,240.82	22,604.60	123,362.57	55,143.11	-
Supplies and Materials	184,777.08	2,187.02	862.27	2,618.48	1,790.78	-
Grants and Subsidies	25,000.00	-	-	-	-	-
Capital Outlay	-	1,582.79	-	-	958.21	-
Other Expense	-	677.00	-	50.00	10.00	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,405,518.76	92,243.30	47,497.17	158,754.42	123,284.29	-
Excess Revenue Over (Under) Expenditures/Expenses	5,891,057.46	(11,455.42)	115,320.51	119,311.72	123,553.15	6,552.89
Transfers In	2,711,962.18	-	-	-	-	-
Transfers Out	(6,652,059.68)	-	-	-	-	-
Net Transfers	(3,940,097.50)	-	-	-	-	-
Net Change	1,950,959.96	(11,455.42)	115,320.51	119,311.72	123,553.15	6,552.89
Beginning Fund Equity	804,864.53	117,481.76	3,103.12	640,772.17	89,219.08	339.58
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,755,824.49	106,026.34	118,423.63	760,083.89	212,772.23	6,892.47

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	Company 3050 - Nursery Fund Page 93	Company 3050 - Pesticide Regulatory Fund Page 94	Company 3050 - Seed Fund Page 95	Company 3050 - Weed and Pest Control Fund Page 96	Company 3052 - Rural Rehabilitation Fund Page 97	Company 3052 - Value Added Finance Authority Page 98
Cash Pooled with State Treasurer	110,965.95	479,069.79	68,893.93	770,334.17	4,879,179.99	27,316.08
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	1,000.00	-
Loans and Notes Receivable	-	-	-	-	3,612,339.05	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	110,965.95	479,069.79	68,893.93	770,334.17	8,492,519.04	27,316.08
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	110,965.95	479,069.79	68,893.93	770,334.17	8,492,519.04	27,316.08
Total Fund Equity	110,965.95	479,069.79	68,893.93	770,334.17	8,492,519.04	27,316.08
Total Liabilities and Fund Equity	110,965.95	479,069.79	68,893.93	770,334.17	8,492,519.04	27,316.08
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	82,610.00	138,359.60	37,275.00	116,938.99	8,968.75	100.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	2,579.80	83,583.81	3,381.26	25,011.22	370,139.93	-
Sales and Services	-	-	-	-	800.00	-
Administering Programs	-	-	-	-	-	-
Other Revenue	15.00	1,668.33	-	-	13,549.02	-
Total Operating Revenue	85,204.80	223,611.74	40,656.26	141,950.21	393,457.70	100.00
Personal Services and Benefits	18,392.00	133,536.09	24,846.77	8,163.46	194,268.06	20,621.21
Travel	347.88	3,079.55	301.77	3,803.51	23,372.48	-
Contractual Services	6,015.60	61,309.12	9,977.00	1,792.58	177,231.86	3,405.21
Supplies and Materials	438.63	5,847.07	869.57	119.79	7,296.57	35.36
Grants and Subsidies	-	-	-	180,129.43	19,325.00	-
Capital Outlay	-	4,967.03	-	-	2,903.00	-
Other Expense	-	3,700.00	-	-	-	-
Interest Expense	-	61,308.89	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	25,194.11	273,747.75	35,995.11	194,008.77	424,396.97	24,061.78
Excess Revenue Over (Under) Expenditures/Expenses	60,010.69	(50,136.01)	4,661.15	(52,058.56)	(30,939.27)	(23,961.78)
Transfers In	-	-	-	-	8,796.00	-
Transfers Out	-	-	-	-	(8,796.00)	(7,161.97)
Net Transfers	-	-	-	-	-	(7,161.97)
Net Change	60,010.69	(50,136.01)	4,661.15	(52,058.56)	(30,939.27)	(31,123.75)
Beginning Fund Equity	50,955.26	529,205.80	64,232.78	822,392.73	8,516,944.15	58,439.83
Prior Period Adjustment	-	-	-	-	6,514.16	-
Ending Fund Equity	110,965.95	479,069.79	68,893.93	770,334.17	8,492,519.04	27,316.08

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	Company 3053 - American Dairy Association Page 99	Company 3054 - Oilseeds Fund Page 100	Company 3054 - Pulse Crops Fund Page 101	Company 3054 - Soybean Research and Promotion Page 102	Company 3055 - Corn Utilization Council Page 103	Company 3056 - Forestry Fund Page 104
Cash Pooled with State Treasurer	247,882.49	396,988.33	65,494.34	7,444,269.88	2,642,039.86	773,685.94
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	247,882.49	396,988.33	65,494.34	7,444,269.88	2,642,039.86	782,947.36
Accounts Payable	-	-	-	-	-	4,190.05
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	4,190.05
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	247,882.49	396,988.33	65,494.34	7,444,269.88	2,642,039.86	778,757.31
Total Fund Equity	247,882.49	396,988.33	65,494.34	7,444,269.88	2,642,039.86	778,757.31
Total Liabilities and Fund Equity	247,882.49	396,988.33	65,494.34	7,444,269.88	2,642,039.86	782,947.36
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	1,256,311.53	214,778.99	6,075.64	6,357,346.47	3,574,258.38	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	14,411.03	13,162.49	2,081.80	225,632.86	80,656.90	50,234.94
Sales and Services	25.00	-	-	-	-	64,740.66
Administering Programs	-	-	-	-	-	17,615.08
Other Revenue	-	-	-	-	-	32,459.70
Total Operating Revenue	1,270,747.56	227,941.48	8,157.44	6,582,979.33	3,654,915.28	165,050.38
Personal Services and Benefits	-	710.49	64.59	121,100.33	56,802.18	98,082.45
Travel	-	1,103.15	23.80	-	-	6,912.00
Contractual Services	1,493,016.29	28,955.37	175.91	4,344,350.71	2,026,727.13	69,173.11
Supplies and Materials	-	146.65	-	-	-	59,573.69
Grants and Subsidies	-	153,996.26	-	-	-	16,887.86
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,493,016.29	184,911.92	264.30	4,465,451.04	2,083,529.31	250,629.11
Excess Revenue Over (Under)						
Expenditures/Expenses	(222,268.73)	43,029.56	7,893.14	2,117,528.29	1,571,385.97	(85,578.73)
Transfers In	-	-	-	-	-	69,470.70
Transfers Out	-	-	-	-	-	(12,596.35)
Net Transfers	-	-	-	-	-	56,874.35
Net Change	(222,268.73)	43,029.56	7,893.14	2,117,528.29	1,571,385.97	(28,704.38)
Beginning Fund Equity	470,151.22	353,958.77	57,601.20	5,326,741.59	1,070,653.89	807,461.69
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	247,882.49	396,988.33	65,494.34	7,444,269.88	2,642,039.86	778,757.31

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	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 105	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 106	Company 3059 - State Fire Suppression Special Revenue Fund Page 107	Company 3060 - Fire Equipment Fund Page 108	Company 3061 - Conservation District Special Revenue Fund Page 109	Company 3062 - Teen Court Grant Program Fund Page 285
Cash Pooled with State Treasurer	1,125,750.64	289,610.19	(1,226,211.12)	-	55,348.60	5,670.19
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	111,226.45	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	1,125,750.64	289,610.19	(1,226,211.12)	-	166,575.05	5,670.19
Accounts Payable	(1,400.00)	(700.00)	-	-	-	-
Due to Other Funds	-	-	9,261.42	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	12,746.05	-	-	-	-
Total Liabilities	(1,400.00)	12,046.05	9,261.42	-	-	-
Reserve for Encumbrances	9,008.50	2,800.00	-	-	-	-
Unreserved Fund Equity	1,118,142.14	274,764.14	(1,235,472.54)	-	166,575.05	5,670.19
Total Fund Equity	1,127,150.64	277,564.14	(1,235,472.54)	-	166,575.05	5,670.19
Total Liabilities and Fund Equity	1,125,750.64	289,610.19	(1,226,211.12)	-	166,575.05	5,670.19
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	723,627.00	952,676.18	-	-	-	-
Fines, Forfeits and Penalties	-	3,038.68	-	-	-	-
Use of Money and Property	45,954.34	-	875.00	-	2,854.46	2,841.99
Sales and Services	1,510.00	45.00	779,682.01	7,503.49	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	37.55	677.55	668.77	-	-	-
Total Operating Revenue	771,128.89	956,437.41	781,225.78	7,503.49	2,854.46	2,841.99
Personal Services and Benefits	166,298.84	723,272.66	178,853.20	-	-	-
Travel	8,535.71	87,177.21	13,436.60	-	-	-
Contractual Services	44,326.22	41,982.74	180,639.86	-	-	-
Supplies and Materials	15,186.83	11,628.97	35,828.33	-	-	-
Grants and Subsidies	-	-	-	-	-	30,000.00
Capital Outlay	3,344.00	-	-	-	-	-
Other Expense	120.61	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	237,812.21	864,061.58	408,757.99	-	-	30,000.00
Excess Revenue Over (Under)						
Expenditures/Expenses	533,316.68	92,375.83	372,467.79	7,503.49	2,854.46	(27,158.01)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	(56,874.35)	-	-
Net Transfers	-	-	-	(56,874.35)	-	-
Net Change	533,316.68	92,375.83	372,467.79	(49,370.86)	2,854.46	(27,158.01)
Beginning Fund Equity	593,833.96	185,188.31	(1,607,940.33)	49,370.86	163,720.59	32,828.20
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,127,150.64	277,564.14	(1,235,472.54)	-	166,575.05	5,670.19

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	Company 3063 - Coordinated Soil and Water Conservation Fund Page 110	Company 3063 - Pesticide Recycling and Disposal Fund Page 111	Company 3072 - Environment and Natural Resources Fee Fund Page 237	Company 3073 - Water and Environment Fund Page 242	Company 3074 - Board of Certification Fund Page 244	Company 3074 - Other Activities Page 245
Cash Pooled with State Treasurer	2,041,927.17	205,020.32	2,008,510.57	12,762,130.74	38,982.37	(92,590.50)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	26,204,899.85	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,041,927.17	205,020.32	2,008,510.57	38,967,030.59	38,982.37	(92,590.50)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	409.51	-	-	35,000.00
Unreserved Fund Equity	2,041,927.17	205,020.32	2,008,101.06	38,967,030.59	38,982.37	(127,590.50)
Total Fund Equity	2,041,927.17	205,020.32	2,008,510.57	38,967,030.59	38,982.37	(92,590.50)
Total Liabilities and Fund Equity	2,041,927.17	205,020.32	2,008,510.57	38,967,030.59	38,982.37	(92,590.50)
Taxes	108,298.18	-	173,504.40	1,070,099.51	-	-
Licenses, Permits and Fees	97,380.34	64,920.23	1,311,410.30	1,135,586.25	14,072.00	-
Fines, Forfeits and Penalties	-	-	662.50	-	-	-
Use of Money and Property	82,368.66	9,484.71	-	524,003.94	-	-
Sales and Services	-	20,200.00	227.80	-	-	-
Administering Programs	-	-	-	-	-	735,725.00
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	288,047.18	94,604.94	1,485,805.00	2,729,689.70	14,072.00	735,725.00
Personal Services and Benefits	-	61,044.58	1,283,954.88	-	4,521.17	-
Travel	-	3,984.33	60,068.88	-	3,076.66	-
Contractual Services	-	28,551.62	202,905.31	8,009.45	7,140.05	306,524.27
Supplies and Materials	-	12,617.13	16,747.72	-	153.60	574.74
Grants and Subsidies	411,449.13	-	36,429.78	3,394,796.33	-	479,744.45
Capital Outlay	-	100,829.00	13,071.62	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	411,449.13	207,026.66	1,613,178.19	3,402,805.78	14,891.48	786,843.46
Excess Revenue Over (Under)						
Expenditures/Expenses	(123,401.95)	(112,421.72)	(127,373.19)	(673,116.08)	(819.48)	(51,118.46)
Transfers In	-	-	577,949.55	3,904,998.75	-	-
Transfers Out	-	-	(1,150.00)	(500,000.00)	-	-
Net Transfers	-	-	576,799.55	3,404,998.75	-	-
Net Change	(123,401.95)	(112,421.72)	449,426.36	2,731,882.67	(819.48)	(51,118.46)
Beginning Fund Equity	2,165,329.12	317,442.04	1,559,084.21	36,234,961.09	39,801.85	(41,472.04)
Prior Period Adjustment	-	-	-	186.83	-	-
Ending Fund Equity	2,041,927.17	205,020.32	2,008,510.57	38,967,030.59	38,982.37	(92,590.50)

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	Company 3075 (was 3072)- Environmental Livestock Cleanup Fund Page 239	Company 3075 (was 3072)- Reclamation Fund Page 240	Company 3075 (was 3072)- Regulated Substance Response Fund Page 241	Company 3075 (was 3072) - Well Rehabilitation and Plugging Subfund Page 237	Company 3076 - License Plate Revolving Fund Page 62	Company 3076 - Sales and Use Tax Collection Fund Page 63
Cash Pooled with State Treasurer	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,215,560.14	571,399.17
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	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,215,560.14	571,399.17
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	25,965.00
Unreserved Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,215,560.14	545,434.17
Total Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,215,560.14	571,399.17
Total Liabilities and Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,215,560.14	571,399.17
Taxes	-	-	-	-	-	5,876,340.72
Licenses, Permits and Fees	-	-	-	-	1,405,186.74	-
Fines, Forfeits and Penalties	-	-	41,203.34	-	-	-
Use of Money and Property	-	-	565,567.54	-	117,615.31	-
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	33.02
Total Operating Revenue	-	-	606,770.88	-	1,522,802.05	5,876,373.74
Personal Services and Benefits	-	-	-	-	-	4,089,324.49
Travel	-	-	-	-	-	236,703.86
Contractual Services	10,850.00	-	14,737.69	-	280,027.19	673,721.10
Supplies and Materials	-	-	-	-	330,565.30	297,601.62
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	7,623.50
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	10,850.00	-	14,737.69	-	610,592.49	5,304,974.57
Excess Revenue Over (Under) Expenditures/Expenses	(10,850.00)	-	592,033.19	-	912,209.56	571,399.17
Transfers In	49,114.49	307,671.76	-	18.69	-	-
Transfers Out	-	-	(433,604.49)	-	-	-
Net Transfers	49,114.49	307,671.76	(433,604.49)	18.69	-	-
Net Change	38,264.49	307,671.76	158,428.70	18.69	912,209.56	571,399.17
Beginning Fund Equity	1,086,984.63	6,765,469.66	2,780,273.47	410.72	2,303,350.58	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,215,560.14	571,399.17

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	Company 3078 - Cigarette Stamp Purchasing Fund Page 64	Company 3078 - Ethanol Fuel Fund Page 65	Company 3078 - Wind Energy Tax Fund Page 66	Company 3079 - Crime Victims' Compensation Fund Page 145	Company 3079 - SS-Other/Local Donated Page 146	Company 3080 - Catastrophic County Poor Relief Fund Page 147
Cash Pooled with State Treasurer	18,448.07	1,419,159.86	1,064,663.83	235,096.72	8,120,712.33	-
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	18,448.07	1,419,159.86	1,064,663.83	235,096.72	8,120,712.33	-
Accounts Payable	-	-	-	-	103.95	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	103.95	-
Reserve for Encumbrances	-	-	-	-	505,157.29	-
Unreserved Fund Equity	18,448.07	1,419,159.86	1,064,663.83	235,096.72	7,615,451.09	-
Total Fund Equity	18,448.07	1,419,159.86	1,064,663.83	235,096.72	8,120,608.38	-
Total Liabilities and Fund Equity	18,448.07	1,419,159.86	1,064,663.83	235,096.72	8,120,712.33	-
Taxes	-	5,955,236.12	1,064,663.83	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	279,593.32	-	-
Use of Money and Property	-	-	-	24,863.73	26,135.50	-
Sales and Services	15,329.44	-	-	-	-	-
Administering Programs	-	-	-	-	2,193,167.88	-
Other Revenue	-	-	-	1,378.20	529,911.73	-
Total Operating Revenue	15,329.44	5,955,236.12	1,064,663.83	305,835.25	2,749,215.11	-
Personal Services and Benefits	-	-	-	70,011.00	787,350.71	-
Travel	-	-	-	2,000.64	8,071.09	-
Contractual Services	-	-	-	7,290.66	719,793.39	-
Supplies and Materials	-	-	-	167.47	66,802.99	-
Grants and Subsidies	-	6,028,387.80	-	475,749.11	3,092,002.58	-
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	6,028,387.80	-	555,218.88	4,674,020.76	-
Excess Revenue Over (Under)						
Expenditures/Expenses	15,329.44	(73,151.68)	1,064,663.83	(249,383.63)	(1,924,805.65)	-
Transfers In	-	1,392,311.54	-	-	2,153,526.00	-
Transfers Out	-	-	-	(29,636.08)	-	-
Net Transfers	-	1,392,311.54	-	(29,636.08)	2,153,526.00	-
Net Change	15,329.44	1,319,159.86	1,064,663.83	(279,019.71)	228,720.35	-
Beginning Fund Equity	3,118.63	100,000.00	-	514,116.43	7,891,888.03	710,318.10
Prior Period Adjustment	-	-	-	-	-	(710,318.10)
Ending Fund Equity	18,448.07	1,419,159.86	1,064,663.83	235,096.72	8,120,608.38	-

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	Company 3090 - SDRS Supplemental Retirement Admin Page 175	Company 3091 - Telecommunicati on Fund for Other Disabilities Page 226	Company 3091 - Telecommunicati on Fund for the Deaf Page 227	Company 3108 - Escheated Personal Property Fund Page 275	Company 3113 - Maintenance of Buildings and Grounds Page 27	Company 3121 - G,F&P Administration Page 131
Cash Pooled with State Treasurer	175,720.87	73,097.89	1,372,290.40	-	2,710,126.10	391,388.22
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	694,711.66	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	175,720.87	73,097.89	1,372,290.40	694,711.66	2,710,126.10	391,388.22
Accounts Payable	-	-	-	-	-	28,899.64
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	330,740.46	-	-
Total Liabilities	-	-	-	330,740.46	-	28,899.64
Reserve for Encumbrances	-	-	275,462.50	-	-	36,410.69
Unreserved Fund Equity	175,720.87	73,097.89	1,096,827.90	363,971.20	2,710,126.10	326,077.89
Total Fund Equity	175,720.87	73,097.89	1,372,290.40	363,971.20	2,710,126.10	362,488.58
Total Liabilities and Fund Equity	175,720.87	73,097.89	1,372,290.40	694,711.66	2,710,126.10	391,388.22
Taxes	-	105,599.50	979,328.17	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	10,368.52	-	-	2,612.16	-	-
Sales and Services	-	-	-	-	1,033,032.36	2,486.45
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	32.34
Total Operating Revenue	10,368.52	105,599.50	979,328.17	2,612.16	1,033,032.36	2,518.79
Personal Services and Benefits	-	-	-	-	-	1,064,450.77
Travel	-	-	1,242.21	-	-	45,497.55
Contractual Services	-	-	1,960.26	-	-	745,166.11
Supplies and Materials	-	-	55.20	-	-	290,043.82
Grants and Subsidies	-	82,656.25	600,729.50	-	-	-
Capital Outlay	-	-	73,866.39	-	-	212,317.33
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	82,656.25	677,853.56	-	-	2,357,475.58
Excess Revenue Over (Under)						
Expenditures/Expenses	10,368.52	22,943.25	301,474.61	2,612.16	1,033,032.36	(2,354,956.79)
Transfers In	-	-	-	-	-	2,339,572.50
Transfers Out	-	-	-	-	-	(15,766.00)
Net Transfers	-	-	-	-	-	2,323,806.50
Net Change	10,368.52	22,943.25	301,474.61	2,612.16	1,033,032.36	(31,150.29)
Beginning Fund Equity	165,352.35	50,154.64	1,070,815.79	361,359.04	1,677,093.74	393,638.87
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	175,720.87	73,097.89	1,372,290.40	363,971.20	2,710,126.10	362,488.58

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	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	Company 3125 - Custer State Park Improvement Fund Page 141
Cash Pooled with State Treasurer	24,947,566.31	246,704.75	204,427.40	10,348.73	710,250.45	(241,415.54)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	592.05	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	24,948,158.36	246,704.75	204,427.40	10,348.73	710,250.45	(241,415.54)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	489,376.08	-	18,372.78	-	-	-
Unreserved Fund Equity	24,458,782.28	246,704.75	186,054.62	10,348.73	710,250.45	(241,415.54)
Total Fund Equity	24,948,158.36	246,704.75	204,427.40	10,348.73	710,250.45	(241,415.54)
Total Liabilities and Fund Equity	24,948,158.36	246,704.75	204,427.40	10,348.73	710,250.45	(241,415.54)
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	23,233,558.23	-	173,387.38	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	1,205,683.19	10,594.24	9,600.38	561.75	1,024,215.73	171,687.85
Sales and Services	158,505.05	-	158.00	-	-	-
Administering Programs	37,999.00	-	150,000.00	-	-	2,194,232.43
Other Revenue	162,887.96	-	117,726.50	313.00	-	-
Total Operating Revenue	24,798,633.43	10,594.24	450,872.26	874.75	1,024,215.73	2,365,920.28
Personal Services and Benefits	7,342,879.96	-	315,512.72	-	-	-
Travel	217,038.77	-	13,488.05	-	-	-
Contractual Services	6,069,236.83	-	363,258.83	414,120.37	17.40	-
Supplies and Materials	1,209,217.98	-	45,024.27	-	-	-
Grants and Subsidies	167,584.25	-	-	-	-	-
Capital Outlay	2,238,104.70	-	30,705.97	1,301,150.00	267.97	-
Other Expense	683.35	-	-	-	-	-
Interest Expense	170.87	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	17,244,916.71	-	767,989.84	1,715,270.37	285.37	-
Excess Revenue Over (Under)						
Expenditures/Expenses	7,553,716.72	10,594.24	(317,117.58)	(1,714,395.62)	1,023,930.36	2,365,920.28
Transfers In	695,297.74	-	496,655.82	1,730,000.00	-	-
Transfers Out	(5,871,270.92)	-	(28,143.00)	(20,404.50)	(552,999.28)	(2,433,637.34)
Net Transfers	(5,175,973.18)	-	468,512.82	1,709,595.50	(552,999.28)	(2,433,637.34)
Net Change	2,377,743.54	10,594.24	151,395.24	(4,800.12)	470,931.08	(67,717.06)
Beginning Fund Equity	22,570,414.82	236,110.51	53,032.16	15,148.85	239,319.37	(173,698.48)
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	24,948,158.36	246,704.75	204,427.40	10,348.73	710,250.45	(241,415.54)

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	Company 3125 - HMC Natural Resources Restoration Page 140	Company 3125 - Parks and Recreation Fund Page 137	Company 3126 - Snowmobile Trails Fund Page 143	Company 3128 - Do Not Call Page 252	Company 3128 - Grain and Warehouse Fund Page 253	Company 3128 - Gross Receipts Tax fund Page 254
Cash Pooled with State Treasurer	678,470.73	5,066,212.07	1,698,840.51	85.41	245,066.87	2,549,880.03
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	357.20	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	678,470.73	5,066,569.27	1,698,840.51	85.41	245,066.87	2,549,880.03
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	15,375.90	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	15,375.90	-	-	-	-
Reserve for Encumbrances	-	235,572.00	-	-	-	104.55
Unreserved Fund Equity	678,470.73	4,815,621.37	1,698,840.51	85.41	245,066.87	2,549,775.48
Total Fund Equity	678,470.73	5,051,193.37	1,698,840.51	85.41	245,066.87	2,549,880.03
Total Liabilities and Fund Equity	678,470.73	5,066,569.27	1,698,840.51	85.41	245,066.87	2,549,880.03
Taxes	-	1,608,287.13	377,905.00	-	-	1,867,777.79
Licenses, Permits and Fees	-	7,252,282.76	232,173.74	-	20,353.00	2,000.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	29,977.71	505,493.65	81,041.11	-	8,848.41	108,903.57
Sales and Services	-	322,120.50	12,934.80	-	-	-
Administering Programs	-	91,146.22	-	-	-	-
Other Revenue	-	35,318.82	152.04	-	-	-
Total Operating Revenue	29,977.71	9,814,649.08	704,206.69	-	29,201.41	1,978,681.36
Personal Services and Benefits	-	2,608,758.59	209,012.03	-	8,389.72	866,924.38
Travel	-	40,141.48	6,172.45	-	212.80	55,570.29
Contractual Services	-	3,038,986.83	64,341.40	-	386.11	104,478.63
Supplies and Materials	-	789,643.63	113,061.17	-	7.80	6,911.12
Grants and Subsidies	-	-	70,239.68	-	-	-
Capital Outlay	-	2,201,642.05	65,130.29	-	-	3,122.10
Other Expense	-	176,420.16	-	-	-	-
Interest Expense	-	690.13	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	8,856,282.87	527,957.02	-	8,996.43	1,037,006.52
Excess Revenue Over (Under)						
Expenditures/Expenses	29,977.71	958,366.21	176,249.67	-	20,204.98	941,674.84
Transfers In	-	37,715.15	-	-	-	-
Transfers Out	-	(295,601.25)	(26,310.00)	-	-	-
Net Transfers	-	(257,886.10)	(26,310.00)	-	-	-
Net Change	29,977.71	700,480.11	149,939.67	-	20,204.98	941,674.84
Beginning Fund Equity	648,493.02	4,350,713.26	1,548,900.84	85.41	224,861.89	1,608,005.19
Prior Period Adjustment	-	-	-	-	-	200.00
Ending Fund Equity	678,470.73	5,051,193.37	1,698,840.51	85.41	245,066.87	2,549,880.03

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	Company 3128 - One-Call Notification Fund Page 255	Company 3128 - Pipeline Safety Account Page 256	Company 3138 - Dept. of Education Other Page 194	Company 3138 - Hagen-Harvey Memorial Scholarship Page 190	Company 3138 - Postsecondary Technical Credentialing Fund Page 191	Company 3138 - Professional Teachers Practices and Standards Com Page 193
Cash Pooled with State Treasurer	335,717.30	(52,395.90)	2,977,272.01	882,197.93	33,128.43	41,673.91
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	335,717.30	(52,395.90)	2,977,272.01	882,197.93	33,128.43	41,673.91
Accounts Payable	18,333.32	-	145.25	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	18,333.32	-	145.25	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	317,383.98	(52,395.90)	2,977,126.76	882,197.93	33,128.43	41,673.91
Total Fund Equity	317,383.98	(52,395.90)	2,977,126.76	882,197.93	33,128.43	41,673.91
Total Liabilities and Fund Equity	335,717.30	(52,395.90)	2,977,272.01	882,197.93	33,128.43	41,673.91
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	498,561.32	58,346.88	299,073.15	-	1,190.00	-
Fines, Forfeits and Penalties	-	650.00	-	-	-	-
Use of Money and Property	11,383.88	-	-	40,097.25	-	-
Sales and Services	-	-	23,038.79	-	-	-
Administering Programs	-	-	80,000.00	-	-	-
Other Revenue	-	-	1,876,239.06	-	-	-
Total Operating Revenue	509,945.20	58,996.88	2,278,351.00	40,097.25	1,190.00	-
Personal Services and Benefits	6,853.81	17,111.15	3,151.66	-	-	19,438.53
Travel	11,435.47	17,933.49	15,829.05	-	-	4,433.90
Contractual Services	504,109.93	10,710.91	114,850.68	-	-	21,370.16
Supplies and Materials	15,566.97	1,034.57	1,264.80	-	3,416.75	73.50
Grants and Subsidies	-	-	294,857.00	27,000.00	-	-
Capital Outlay	714.95	2,553.35	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	1,287.38	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	538,681.13	50,630.85	429,953.19	27,000.00	3,416.75	45,316.09
Excess Revenue Over (Under) Expenditures/Expenses	(28,735.93)	8,366.03	1,848,397.81	13,097.25	(2,226.75)	(45,316.09)
Transfers In	-	-	30,000.00	-	-	184,679.34
Transfers Out	-	-	(30,000.00)	-	-	(126,736.07)
Net Transfers	-	-	-	-	-	57,943.27
Net Change	(28,735.93)	8,366.03	1,848,397.81	13,097.25	(2,226.75)	12,627.18
Beginning Fund Equity	346,119.91	(60,561.93)	1,135,044.26	869,100.68	35,355.18	29,046.73
Prior Period Adjustment	-	(200.00)	(6,315.31)	-	-	-
Ending Fund Equity	317,383.98	(52,395.90)	2,977,126.76	882,197.93	33,128.43	41,673.91

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	Company 3138 - State Institute Fund Page 192	Company 3139 - Archeological Research Center Page 121	Company 3139 - Historical Society Special Revenue Fund Page 122	Company 3143 - Arts - Donations and Receipts Page 123	Company 3144 - S.D. 911 Coordination Fund Page 200	Company 3144 - Special Emergency and Disaster Special Revenue Fund Page 201
Cash Pooled with State Treasurer	469,193.01	(85,004.33)	177,498.32	183,491.70	231,813.17	(784,645.25)
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	469,193.01	(85,004.33)	177,498.32	183,491.70	231,813.17	(784,645.25)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	337,979.73	-	-	-	-
Unreserved Fund Equity	469,193.01	(422,984.06)	177,498.32	183,491.70	231,813.17	(784,645.25)
Total Fund Equity	469,193.01	(85,004.33)	177,498.32	183,491.70	231,813.17	(784,645.25)
Total Liabilities and Fund Equity	469,193.01	(85,004.33)	177,498.32	183,491.70	231,813.17	(784,645.25)
Taxes	-	191,317.61	-	414,201.09	-	-
Licenses, Permits and Fees	64,135.00	-	-	-	180,324.09	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	1,560.48	-
Sales and Services	-	761,267.96	132,018.39	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	578,081.13
Total Operating Revenue	64,135.00	952,585.57	132,018.39	414,201.09	181,884.57	578,081.13
Personal Services and Benefits	50,575.49	453,554.75	46,172.75	118,337.64	43,184.31	389,092.66
Travel	2,346.95	47,966.56	3,970.58	4,702.88	11,273.39	47,290.31
Contractual Services	99,390.52	305,216.13	33,631.90	16,896.13	3,505.87	42,020.83
Supplies and Materials	3,337.04	17,693.13	23,852.66	4,450.18	358.50	31,886.83
Grants and Subsidies	-	-	-	92,983.79	-	898,763.01
Capital Outlay	-	1,129.83	-	828.07	206.32	-
Other Expense	-	260.01	1,028.96	-	-	-
Interest Expense	-	-	-	-	2.24	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	155,650.00	825,820.41	108,656.85	238,198.69	58,530.63	1,409,053.64
Excess Revenue Over (Under)						
Expenditures/Expenses	(91,515.00)	126,765.16	23,361.54	176,002.40	123,353.94	(830,972.51)
Transfers In	560,708.09	403,840.75	-	-	-	125,011.34
Transfers Out	(618,651.36)	(398,019.52)	-	-	(2,057.15)	(21,683.43)
Net Transfers	(57,943.27)	5,821.23	-	-	(2,057.15)	103,327.91
Net Change	(149,458.27)	132,586.39	23,361.54	176,002.40	121,296.79	(727,644.60)
Beginning Fund Equity	618,651.28	(217,590.72)	154,136.78	7,489.30	110,516.38	(57,000.65)
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	469,193.01	(85,004.33)	177,498.32	183,491.70	231,813.17	(784,645.25)

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	Company 3145 - Historical Preservation Loan and Grant Fund Page 124	Company 3146 - State Library Page 195	Company 3147 - National Guard Museum and State Weapons Collection Fund Page 211	Company 3148 - General Militia Fund and Special Militia Fund Page 212	Company 3148 - Other Page (new)	Company 3149 - Veterans Affairs Division Special Revenue Fund Page 213
Cash Pooled with State Treasurer	379,245.54	119,116.61	144,766.60	287,779.24	(936.81)	108,949.72
Cash and Cash Equivalents	-	-	-	-	-	2,740.75
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	379,245.54	119,116.61	144,766.60	287,779.24	(936.81)	111,690.47
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	80,910.10	-	-
Unreserved Fund Equity	379,245.54	119,116.61	144,766.60	206,869.14	(936.81)	111,690.47
Total Fund Equity	379,245.54	119,116.61	144,766.60	287,779.24	(936.81)	111,690.47
Total Liabilities and Fund Equity	379,245.54	119,116.61	144,766.60	287,779.24	(936.81)	111,690.47
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	17,435.18	-	6,811.77	18,623.93	-	9,384.20
Sales and Services	-	101,741.00	-	-	-	-
Administering Programs	-	-	-	100,621.24	-	-
Other Revenue	-	2,089.03	-	4,584.81	-	-
Total Operating Revenue	17,435.18	103,830.03	6,811.77	123,829.98	-	9,384.20
Personal Services and Benefits	-	1,172.15	4,313.94	-	-	-
Travel	-	-	-	-	361.20	-
Contractual Services	-	2,222.85	398.82	32,625.89	-	-
Supplies and Materials	-	985.31	814.69	2,193.57	575.61	-
Grants and Subsidies	81,401.17	16,038.96	-	-	-	10,937.50
Capital Outlay	-	140.20	-	89,500.00	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	81,401.17	20,559.47	5,527.45	124,319.46	936.81	10,937.50
Excess Revenue Over (Under) Expenditures/Expenses	(63,965.99)	83,270.56	1,284.32	(489.48)	(936.81)	(1,553.30)
Transfers In	100,000.00	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	100,000.00	-	-	-	-	-
Net Change	36,034.01	83,270.56	1,284.32	(489.48)	(936.81)	(1,553.30)
Beginning Fund Equity	343,211.53	35,846.05	143,482.28	288,268.72	-	113,243.77
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	379,245.54	119,116.61	144,766.60	287,779.24	(936.81)	111,690.47

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	Company 3149 - Veterans' Freedom Memorial Fund Page 214	Company 3150 - Other Disease Control Page 112	Company 3151 - Livestock Disease Emergency Fund Page 113	Company 3177 - State Motor Vehicle Fund Pages 67, 202	Company 3178 - Energy Conservation Loan Special Revenue Fund Page 125	Company 3178 - Other Page 126
Cash Pooled with State Treasurer	7,981.69	4,079.53	2,357,164.76	3,179,047.85	6,260,238.02	253,887.74
Cash and Cash Equivalents	-	-	-	1,090.00	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	237,662.38	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	4,082,557.09	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	7,981.69	4,079.53	2,357,164.76	3,180,137.85	10,580,457.49	253,887.74
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	29,589.42	-	1,222,677.65	-	-
Unreserved Fund Equity	7,981.69	(25,509.89)	2,357,164.76	1,957,460.20	10,580,457.49	253,887.74
Total Fund Equity	7,981.69	4,079.53	2,357,164.76	3,180,137.85	10,580,457.49	253,887.74
Total Liabilities and Fund Equity	7,981.69	4,079.53	2,357,164.76	3,180,137.85	10,580,457.49	253,887.74
Taxes	-	-	-	2,011,371.48	-	-
Licenses, Permits and Fees	-	-	98,921.75	5,934,598.75	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	308.98	-	95,567.31	92,814.41	282,762.00	-
Sales and Services	-	-	-	1,655,408.86	-	26,147.83
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	5,383.29	-	214,144.00
Total Operating Revenue	308.98	-	194,489.06	9,699,576.79	282,762.00	240,291.83
Personal Services and Benefits	-	-	-	3,666,315.66	-	-
Travel	-	-	-	167,990.88	-	1,589.92
Contractual Services	-	7,852.14	-	2,202,623.90	-	171,049.58
Supplies and Materials	-	25.32	-	972,031.26	-	51,251.76
Grants and Subsidies	-	-	-	1,033,269.10	-	-
Capital Outlay	-	-	-	12,958.70	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	7,877.46	-	8,055,189.50	-	223,891.26
Excess Revenue Over (Under) Expenditures/Expenses	308.98	(7,877.46)	194,489.06	1,644,387.29	282,762.00	16,400.57
Transfers In	-	-	-	1,033,272.96	-	-
Transfers Out	-	-	-	(483,345.61)	-	-
Net Transfers	-	-	-	549,927.35	-	-
Net Change	308.98	(7,877.46)	194,489.06	2,194,314.64	282,762.00	16,400.57
Beginning Fund Equity	7,672.71	11,956.99	2,162,675.70	985,823.21	10,297,695.49	237,487.17
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	7,981.69	4,079.53	2,357,164.76	3,180,137.85	10,580,457.49	253,887.74

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	Company 3181 - Banking and Insurance Page 68	Company 3183 - Insurance Operating Fund Page 71	Company 3183 - Investor Education Page 69	Company 3183 - SD Insurance Agent and Broker Continuing Education Fund Page 70	Company 3183 - SD Real Estate Appraiser Fund Page 72	Company 3183 - Securities Operating Fund Page 73
Cash Pooled with State Treasurer	19,332.96	348,997.35	26,296.51	(8,019.16)	212,225.12	3,086,635.62
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	19,332.96	348,997.35	26,296.51	(8,019.16)	212,225.12	3,086,635.62
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	19,332.96	348,997.35	26,296.51	(8,019.16)	212,225.12	3,086,635.62
Total Fund Equity	19,332.96	348,997.35	26,296.51	(8,019.16)	212,225.12	3,086,635.62
Total Liabilities and Fund Equity	19,332.96	348,997.35	26,296.51	(8,019.16)	212,225.12	3,086,635.62
Taxes	-	-	-	-	-	11,920,000.00
Licenses, Permits and Fees	20,000.00	2,816,959.11	-	575.00	106,840.00	9,666,650.00
Fines, Forfeits and Penalties	-	-	-	-	3,150.00	308,874.99
Use of Money and Property	-	46,421.57	-	2,184.96	12,190.32	139,843.14
Sales and Services	-	-	-	-	4,600.00	8,307.30
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	30,800.00	-	-	-
Total Operating Revenue	20,000.00	2,863,380.68	30,800.00	2,759.96	126,780.32	22,043,675.43
Personal Services and Benefits	-	964,935.12	-	24,218.63	73,434.81	225,302.45
Travel	-	3,365.04	370.67	-	3,907.23	2,959.05
Contractual Services	1,021.96	87,820.99	27.55	-	9,357.66	23,351.61
Supplies and Materials	-	39,532.26	4,105.27	-	4,240.85	14,283.64
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	2,878.46	-	-	-	2,321.32
Other Expense	13,597.41	70.00	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	14,619.37	1,098,601.87	4,503.49	24,218.63	90,940.55	268,218.07
Excess Revenue Over (Under) Expenditures/Expenses	5,380.63	1,764,778.81	26,296.51	(21,458.67)	35,839.77	21,775,457.36
Transfers In	-	-	-	-	-	-
Transfers Out	(14,097.41)	(1,590,781.46)	-	-	-	(18,703,821.74)
Net Transfers	(14,097.41)	(1,590,781.46)	-	-	-	(18,703,821.74)
Net Change	(8,716.78)	173,997.35	26,296.51	(21,458.67)	35,839.77	3,071,635.62
Beginning Fund Equity	28,049.74	175,000.00	-	13,439.51	176,385.35	15,000.00
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	19,332.96	348,997.35	26,296.51	(8,019.16)	212,225.12	3,086,635.62

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	Company 3184 - Motorcycle Safety Page 204	Company 3184 - Other Page 205	Company 3185 - South Dakota- Bred Racing Fund Page 74	Company 3185 - Special Racing Revolving Fund Page 75
Cash Pooled with State Treasurer	543,388.39	(6,280.11)	91,057.27	180,285.41
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	543,388.39	(6,280.11)	91,057.27	180,285.41
Accounts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Advances From Other Funds	-	-	-	-
Deferred Revenue	-	-	-	-
Other Liabilities	-	-	-	-
Total Liabilities	-	-	-	-
Reserve for Encumbrances	-	-	-	-
Unreserved Fund Equity	543,388.39	(6,280.11)	91,057.27	180,285.41
Total Fund Equity	543,388.39	(6,280.11)	91,057.27	180,285.41
Total Liabilities and Fund Equity	543,388.39	(6,280.11)	91,057.27	180,285.41
Taxes	-	-	-	-
Licenses, Permits and Fees	325,241.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-
Use of Money and Property	12,287.59	-	7,443.57	13,823.78
Sales and Services	-	123,216.15	82,871.72	123,301.80
Administering Programs	-	-	-	-
Other Revenue	-	-	-	-
Total Operating Revenue	337,528.59	123,216.15	90,315.29	137,125.58
Personal Services and Benefits	-	361,943.25	-	-
Travel	-	1,538.17	-	-
Contractual Services	163,677.55	33,815.29	-	-
Supplies and Materials	439.58	7,589.86	-	-
Grants and Subsidies	-	-	52,600.00	110,800.00
Capital Outlay	49,161.00	168.42	-	-
Other Expense	-	-	-	-
Interest Expense	-	-	-	-
Insurance Claims	-	-	-	-
Loss on Investment Principal	-	-	-	-
Total Operating Expenditures/Expenses	213,278.13	405,054.99	52,600.00	110,800.00
Excess Revenue Over (Under) Expenditures/Expenses	124,250.46	(281,838.84)	37,715.29	26,325.58
Transfers In	-	211,134.41	-	-
Transfers Out	-	-	-	-
Net Transfers	-	211,134.41	-	-
Net Change	124,250.46	(70,704.43)	37,715.29	26,325.58
Beginning Fund Equity	419,137.93	64,424.32	53,341.98	153,959.83
Prior Period Adjustment	-	-	-	-
Ending Fund Equity	543,388.39	(6,280.11)	91,057.27	180,285.41

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	Company 5008 - City/County M&R Blue Book Page Page 219	Company 5016 - HSC Resident Investment Page 228	Company 5016 - Redfield Resident Investment Page 229	Company 5016 - Unclaimed Funds Account Page 230	Company 5017 - Resident Trust Fund Page 215	Company 5018 - Human Services Page 276	Company 5018 - Permanent Fund Page 277
Cash Pooled with State Treasurer	64,567.55	77,551.14	49,729.18	1,294.59	145,734.13	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	420,174.92	27,184,779.25
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	432.10
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	64,567.55	77,551.14	49,729.18	1,294.59	145,734.13	420,174.92	27,185,211.35
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	3,055.00	-	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	64,567.55	77,551.14	46,674.18	1,294.59	145,734.13	420,174.92	27,185,211.35
Total Fund Equity	64,567.55	77,551.14	49,729.18	1,294.59	145,734.13	420,174.92	27,185,211.35
Total Liabilities and Fund Equity	64,567.55	77,551.14	49,729.18	1,294.59	145,734.13	420,174.92	27,185,211.35
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	2,539.56	2,756.09	1,985.20	-	8,757.86	-	176,193.81
Sales and Services	-	11,124.24	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	773.06	30,635.18	-	-	-	-
Other Revenue	5,000.00	-	-	669.15	(52,000.00)	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	7,539.56	14,653.39	32,620.38	669.15	(43,242.14)	-	176,193.81
Personal Services and Benefits	-	-	-	-	-	-	-
Travel	-	-	3,103.06	-	-	-	-
Contractual Services	1,337.28	4,962.15	2,733.37	-	-	-	-
Supplies and Materials	1,925.68	5,141.22	8,413.85	-	-	-	-
Grants and Subsidies	-	873.43	-	-	-	-	-
Capital Outlay	-	1,469.25	414.00	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,262.96	12,446.05	14,664.28	-	-	-	-
Excess Revenue Over (Under) Expenditures/Expenses	4,276.60	2,207.34	17,956.10	669.15	(43,242.14)	-	176,193.81
Transfers In	-	184.09	-	-	-	-	-
Transfers Out	-	-	-	(184.09)	-	-	-
Net Transfers	-	184.09	-	(184.09)	-	-	-
Net Change	4,276.60	2,391.43	17,956.10	485.06	(43,242.14)	-	176,193.81
Beginning Fund Equity	60,290.95	75,159.71	31,773.08	809.53	188,976.27	420,174.92	27,009,017.54
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	64,567.55	77,551.14	49,729.18	1,294.59	145,734.13	420,174.92	27,185,211.35

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	Company 5018 - SDSD and SDSBVI M&R Funds Page 278	Company 6001 - Data Processing Internal Service Fund Page 46	Company 6002 - Capitol Communications Systems Internal Service Fund Page 47	Company 6003 - Records Management Internal Service Fund Page 28	Company 6004 - Buildings and Grounds Page 29	Company 6005 - Capitol Communications Systems Internal Service Fund Page 30	Company 6006 - Supply Internal Service Fund Page 31
Cash Pooled with State Treasurer	-	1,496,900.50	1,114,957.01	178,505.33	602,899.95	678,631.35	223,431.81
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
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	1,496,900.50	1,114,957.01	178,505.33	602,899.95	678,631.35	223,431.81
Accounts Payable	-	-	52.52	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	52.52	-	-	-	-
Reserve for Encumbrances	-	685,969.94	47,846.52	-	56,854.24	10,004.72	3,485.60
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	1,541,978.76	810,930.56	1,067,057.97	178,505.33	546,045.71	668,626.63	219,946.21
Total Fund Equity	1,541,978.76	1,496,900.50	1,114,904.49	178,505.33	602,899.95	678,631.35	223,431.81
Total Liabilities and Fund Equity	1,541,978.76	1,496,900.50	1,114,957.01	178,505.33	602,899.95	678,631.35	223,431.81
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	62,530.58	67,052.00	8,518.24	14,590.63	15,131.31	9,674.96
Sales and Services	-	12,896,322.96	8,523,808.92	180,606.35	3,303,512.15	2,767,891.93	1,134,361.50
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	14,694.17	2,121.56	163.05	5,503.50	105.22	29.97
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	-	12,973,547.71	8,592,982.48	189,287.64	3,323,606.28	2,783,128.46	1,144,066.43
Personal Services and Benefits	-	9,060,417.38	3,039,105.51	81,788.08	1,860,430.03	221,957.85	66,678.08
Travel	-	19,222.83	95,417.61	133.70	20.80	-	-
Contractual Services	-	3,408,567.21	5,798,542.51	69,671.50	1,096,122.95	114,677.72	70,046.03
Supplies and Materials	-	125,481.71	58,413.99	4,585.06	457,291.91	2,364,624.43	878,863.67
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	502,215.57	321,917.36	-	5,533.78	1,949.57	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	19,553.37	10.00	-	115.99	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	13,135,458.07	9,313,406.98	156,178.34	3,419,515.46	2,703,209.57	1,015,587.78
Excess Revenue Over (Under) Expenditures/Expenses	-	(161,910.36)	(720,424.50)	33,109.30	(95,909.18)	79,918.89	128,478.65
Transfers In	-	-	-	-	-	-	1,409.87
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	1,409.87
Net Change	-	(161,910.36)	(720,424.50)	33,109.30	(95,909.18)	79,918.89	129,888.52
Beginning Fund Equity	1,541,978.76	1,658,810.86	1,835,328.99	145,396.03	698,809.13	598,712.46	93,543.29
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	1,541,978.76	1,496,900.50	1,114,904.49	178,505.33	602,899.95	678,631.35	223,431.81

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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 186	Company 6013 - Building Authority Page 21
Blue Book Page							
Cash Pooled with State Treasurer	745,810.48	2,970,769.14	779,222.08	4,164,188.78	(57,935.52)	184,961.93	66,761,196.79
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	3,830.00	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	745,810.48	2,970,769.14	779,222.08	4,164,188.78	(57,935.52)	188,791.93	66,761,196.79
Accounts Payable	-	-	-	-	-	276.76	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	204,145,000.00
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	276.76	204,145,000.00
Reserve for Encumbrances	11,962.60	44,964.00	32,960.46	120,428.00	83,068.56	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	733,847.88	2,925,805.14	746,261.62	4,043,760.78	(141,004.08)	188,515.17	(137,383,803.21)
Total Fund Equity	745,810.48	2,970,769.14	779,222.08	4,164,188.78	(57,935.52)	188,515.17	(137,383,803.21)
Total Liabilities and Fund Equity	745,810.48	2,970,769.14	779,222.08	4,164,188.78	(57,935.52)	188,791.93	66,761,196.79
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	23,231.72	-	31,753.40	172,012.94	-	4,525.86	12,429,678.79
Sales and Services	1,100,432.24	11,996,462.69	2,654,062.09	2,150,904.07	74,434.16	518,560.27	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	1,206.04	583,535.96	57.39	-	-	143.01	8,017.77
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	1,124,870.00	12,579,998.65	2,685,872.88	2,322,917.01	74,434.16	523,229.14	12,437,696.56
Personal Services and Benefits	245,751.74	370,837.82	1,966,542.99	753,360.44	236,241.89	12,925.02	839.67
Travel	-	4,030.20	31,529.17	6,220.27	7,048.18	18,947.84	5,540.91
Contractual Services	440,225.93	1,243,081.37	492,170.21	896,228.91	190,679.61	288,045.10	365,195.53
Supplies and Materials	295,754.72	4,870,027.41	72,512.21	52,337.71	10,824.35	248,273.31	2,106.78
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	575.67	2,911,535.86	4,273.27	136,625.19	300,250.67	14,575.21	31,515,395.51
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	253,519.71	-	60.54	1,813.04	8,205.20	6,362,270.86
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	982,308.06	9,653,032.37	2,567,027.85	1,844,833.06	746,857.74	590,971.68	38,251,349.26
Excess Revenue Over (Under)							
Expenditures/Expenses	142,561.94	2,926,966.28	118,845.03	478,083.95	(672,423.58)	(67,742.54)	(25,813,652.70)
Transfers In	-	-	-	-	-	1,200.47	13,899,578.76
Transfers Out	-	-	-	-	-	(1,200.47)	(14,149,747.22)
Net Transfers	-	-	-	-	-	-	(250,168.46)
Net Change	142,561.94	2,926,966.28	118,845.03	478,083.95	(672,423.58)	(67,742.54)	(26,063,821.16)
Beginning Fund Equity	603,248.54	43,802.86	660,377.05	3,686,104.83	614,488.06	256,240.71	(111,319,982.05)
Prior Period Adjustment	-	-	-	-	-	17.00	-
Ending Fund Equity	745,810.48	2,970,769.14	779,222.08	4,164,188.78	(57,935.52)	188,515.17	(137,383,803.21)

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	Company 6014 - Public Entity Pool for Liability Page 34	Company 6015 - Purchasing and Printing Internal Service Fund Page 36	Company 6016 - State Engineer Page 37	Company 6018 - State Laboratory Fund Page 153	Company 6019 - BOA Support Services Page 38	Company 6021 - Property Management Internal Service Fund Page 39	Company 6022 - Public Safety Inspections Fund Page 206
Blue Book Page							
Cash Pooled with State Treasurer	6,963,609.81	93,192.43	744,113.07	1,059,763.79	69,173.20	49,844.04	265,311.69
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	6,963,609.81	93,192.43	744,113.07	1,059,763.79	69,173.20	49,844.04	265,311.69
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	57.00	-	13,665.40	459.89	4,456.92	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	6,963,609.81	93,135.43	744,113.07	1,046,098.39	68,713.31	45,387.12	265,311.69
Total Fund Equity	6,963,609.81	93,192.43	744,113.07	1,059,763.79	69,173.20	49,844.04	265,311.69
Total Liabilities and Fund Equity	6,963,609.81	93,192.43	744,113.07	1,059,763.79	69,173.20	49,844.04	265,311.69
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	2,235,541.23	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	381,335.84	2,653.08	28,367.92	32,135.60	3,889.40	1,142.71	13,220.85
Sales and Services	-	380,094.35	598,092.90	-	430,000.00	133,184.09	999,608.47
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	8,379.12	54,118.81	-	2,556.18	-	-	897.65
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	389,714.96	436,866.24	626,460.82	2,270,233.01	433,889.40	134,326.80	1,013,726.97
Personal Services and Benefits	215,713.06	302,872.66	472,143.83	702,143.43	518,213.17	73,398.20	777,973.51
Travel	12,168.15	-	36,515.65	7,270.92	9,120.94	1,417.58	157,529.06
Contractual Services	1,381,826.14	92,342.32	69,804.09	647,243.22	46,768.81	40,764.55	55,205.23
Supplies and Materials	1,504.13	3,172.90	9,500.90	594,759.54	8,703.53	7,514.14	9,246.17
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	3,165.15	3,625.30	7,476.18	3,178.55	-	1,916.83
Other Expense	-	-	-	12.00	-	-	-
Interest Expense	-	-	-	219.35	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	1,193,125.00	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,804,336.48	401,553.03	591,589.77	1,959,124.64	585,985.00	123,094.47	1,001,870.80
Excess Revenue Over (Under)							
Expenditures/Expenses	(2,414,621.52)	35,313.21	34,871.05	311,108.37	(152,095.60)	11,232.33	11,856.17
Transfers In	-	-	-	-	-	-	3,629.96
Transfers Out	-	-	-	-	-	-	(36,218.50)
Net Transfers	-	-	-	-	-	-	(32,588.54)
Net Change	(2,414,621.52)	35,313.21	34,871.05	311,108.37	(152,095.60)	11,232.33	(20,732.37)
Beginning Fund Equity	9,378,231.33	57,879.22	709,242.02	748,655.42	221,268.80	38,611.71	286,044.06
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	6,963,609.81	93,192.43	744,113.07	1,059,763.79	69,173.20	49,844.04	265,311.69

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	Company 6501 - Postage Administration Page 266	Company 6502 - Radio Communications Fund Page 49	Company 6503 - Board of Accountancy Page 166	Company 6503 - Board of Alcohol and Drug Professionals Page 231	Company 6503 - Board of Barber Examiners Page 167	Company 6503 - Board of Chiropractic Examiners Page 160	Company 6503 - Board of Counselor Examiners Page 233
Blue Book Page							
Cash Pooled with State Treasurer	12,615.90	(24,247.94)	301,767.71	136,866.24	28,861.16	188,636.05	102,924.95
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	12,615.90	(24,247.94)	301,767.71	136,866.24	28,861.16	188,636.05	102,924.95
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	5,545.80	1,282.02	10,557.32	-	15,297.50
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	12,615.90	(24,247.94)	296,221.91	135,584.22	18,303.84	188,636.05	87,627.45
Total Fund Equity	12,615.90	(24,247.94)	301,767.71	136,866.24	28,861.16	188,636.05	102,924.95
Total Liabilities and Fund Equity	12,615.90	(24,247.94)	301,767.71	136,866.24	28,861.16	188,636.05	102,924.95
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	211,168.66	76,824.79	16,246.00	88,600.00	64,845.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	-	16,687.62	7,344.67	1,066.45	6,205.65	3,999.25
Sales and Services	5,520.00	522,234.06	-	-	-	6,968.00	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	1,047.36	-	-	-	2,605.00
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	5,520.00	522,234.06	228,903.64	84,169.46	17,312.45	101,773.65	71,449.25
Personal Services and Benefits	-	4,541.59	78,373.79	48,492.45	458.70	32,946.28	1,485.57
Travel	-	3,056.27	10,438.65	3,694.77	1,775.58	6,231.89	11,694.21
Contractual Services	-	576,174.41	93,851.11	32,147.11	11,332.83	14,044.36	37,311.52
Supplies and Materials	-	1,091.78	3,289.16	3,171.36	-	3,319.08	3,735.95
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	11,179.50	346.50	215.99	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	596,043.55	186,299.21	87,721.68	13,567.11	56,541.61	54,227.25
Excess Revenue Over (Under)							
Expenditures/Expenses	5,520.00	(73,809.49)	42,604.43	(3,552.22)	3,745.34	45,232.04	17,222.00
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	(4,310.56)	-	(28.58)	-	-
Net Transfers	-	-	(4,310.56)	-	(28.58)	-	-
Net Change	5,520.00	(73,809.49)	38,293.87	(3,552.22)	3,716.76	45,232.04	17,222.00
Beginning Fund Equity	7,095.90	49,561.55	263,473.84	140,418.46	25,144.40	143,404.01	85,702.95
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	12,615.90	(24,247.94)	301,767.71	136,866.24	28,861.16	188,636.05	102,924.95

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	Company 6503 - Board of Dentistry Page 154	Company 6503 - Board of Examiners in Optometry Page 163	Company 6503 - Board of Examiners of Psychologists Page 232	Company 6503 - Board of Funeral Service Page 161	Company 6503 - Board of Hearing Aid Dispensers and Audiologists Page 155	Company 6503 - Board of Massage Therapy Page 156	Company 6503 - Board of Medical & Osteopathic Examiners Page 162
Blue Book Page							
Cash Pooled with State Treasurer	434,912.61	55,161.29	57,019.58	40,677.61	46,554.72	130,297.69	1,409,699.02
Cash and Cash Equivalents	48,496.06	-	-	-	-	-	(71,102.46)
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	483,408.67	55,161.29	57,019.58	40,677.61	46,554.72	130,297.69	1,338,596.56
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	14,806.58	9,151.07	18,247.46	9,660.40	11,397.61	785.00
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	483,408.67	40,354.71	47,868.51	22,430.15	36,894.32	118,900.08	1,337,811.56
Total Fund Equity	483,408.67	55,161.29	57,019.58	40,677.61	46,554.72	130,297.69	1,338,596.56
Total Liabilities and Fund Equity	483,408.67	55,161.29	57,019.58	40,677.61	46,554.72	130,297.69	1,338,596.56
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	22,790.00	47,135.63	27,802.00	69,360.00	22,000.00	36,914.00	627,842.73
Fines, Forfeits and Penalties	-	-	-	-	-	-	5,000.00
Use of Money and Property	24,340.60	2,100.96	3,367.64	607.26	2,051.56	4,352.67	55,627.22
Sales and Services	-	-	-	-	-	-	68,061.00
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	47,130.60	49,236.59	31,169.64	69,967.26	24,051.56	41,266.67	756,530.95
Personal Services and Benefits	1,679.34	584.29	904.26	7,300.57	324.33	193.77	271,837.23
Travel	4,308.44	869.06	2,724.99	5,267.81	1,025.41	-	18,928.51
Contractual Services	91,379.91	24,844.04	30,163.16	29,953.93	12,825.73	22,267.14	522,450.22
Supplies and Materials	4,071.93	291.08	719.47	515.90	167.91	-	14,948.23
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	1,486.00	105.99	-	-	-	38,429.32
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	0.14	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	53.42	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	101,493.04	28,074.47	34,617.87	43,038.21	14,343.52	22,460.91	866,593.51
Excess Revenue Over (Under)							
Expenditures/Expenses	(54,362.44)	21,162.12	(3,448.23)	26,929.05	9,708.04	18,805.76	(110,062.56)
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	(54,362.44)	21,162.12	(3,448.23)	26,929.05	9,708.04	18,805.76	(110,062.56)
Beginning Fund Equity	543,935.60	33,999.17	60,467.81	13,748.56	36,846.68	111,491.93	1,448,659.12
Prior Period Adjustment	(6,164.49)	-	-	-	-	-	-
Ending Fund Equity	483,408.67	55,161.29	57,019.58	40,677.61	46,554.72	130,297.69	1,338,596.56

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Other Fund Balances
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	Company 6503 - Board of Nursing	Company 6503 - Board of Nursing Facility Administrators	Company 6503 - Board of Pharmacy	Company 6503 - Board of Podiatry Examiners	Company 6503 - Board of Social Work Examiners	Company 6503 - Cosmetology Commission	Company 6503 - Electrical Commission
Blue Book Page	Page 157	Page 158	Page 159	Page 164	Page 234	Page 168	Page 169
Cash Pooled with State Treasurer	765,332.29	89,018.04	909,016.97	36,591.96	95,572.97	122,216.17	887,150.75
Cash and Cash Equivalents	(60,031.76)	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	705,300.53	89,018.04	909,016.97	36,591.96	95,572.97	122,216.17	887,150.75
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	50,116.45	13,075.65	-	7,894.95	12,989.80	7,926.94	38,773.52
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	655,184.08	75,942.39	909,016.97	28,697.01	82,583.17	114,289.23	848,377.23
Total Fund Equity	705,300.53	89,018.04	909,016.97	36,591.96	95,572.97	122,216.17	887,150.75
Total Liabilities and Fund Equity	705,300.53	89,018.04	909,016.97	36,591.96	95,572.97	122,216.17	887,150.75
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	490,667.79	3,600.00	450,534.50	9,670.00	93,085.00	134,514.00	733,029.00
Fines, Forfeits and Penalties	4,450.00	-	1,025.00	-	-	24,780.00	7,865.00
Use of Money and Property	31,661.54	4,731.52	36,211.70	1,919.30	2,536.18	3,214.81	50,229.50
Sales and Services	5,105.00	-	-	-	-	-	988.02
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	75,367.13	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	15,647.75	111.00
Non-Operating Revenue	-	-	-	-	-	-	747.00
Total Operating Revenue	607,251.46	8,331.52	487,771.20	11,589.30	95,621.18	178,156.56	792,969.52
Personal Services and Benefits	349,697.90	-	193,475.86	-	-	91,238.16	579,691.40
Travel	5,680.54	-	13,549.54	-	-	26,127.09	181,962.91
Contractual Services	235,613.47	18,304.41	187,254.39	8,413.78	53,684.27	26,021.98	52,715.01
Supplies and Materials	25,029.00	-	5,766.93	214.84	3,682.67	5,290.21	14,824.35
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	5,522.69	-	1,038.00	-	74.00	-	4,792.00
Other Expense	-	-	-	-	-	-	50.00
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	621,543.60	18,304.41	401,084.72	8,628.62	57,440.94	148,677.44	834,035.67
Excess Revenue Over (Under)							
Expenditures/Expenses	(14,292.14)	(9,972.89)	86,686.48	2,960.68	38,180.24	29,479.12	(41,066.15)
Transfers In	(4,000.00)	-	-	-	-	-	4,255.00
Transfers Out	(26,775.79)	-	-	-	-	(5,092.73)	(36,084.69)
Net Transfers	(30,775.79)	-	-	-	-	(5,092.73)	(31,829.69)
Net Change	(45,067.93)	(9,972.89)	86,686.48	2,960.68	38,180.24	24,386.39	(72,895.84)
Beginning Fund Equity	750,368.46	98,990.93	822,330.49	33,631.28	57,392.73	97,829.78	960,046.59
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	705,300.53	89,018.04	909,016.97	36,591.96	95,572.97	122,216.17	887,150.75

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	Company 6503 - Plumbing Commission Page 170	Company 6503 - SD Board of Technical Professions Page 171	Company 6503 - Veterinary Board Page 114	Company 6504 - Prison Industries Revolving Fund Page 220	Company 6507 - South Dakota Rodent Control Fund Page 115	Company 6508 - DHS Canteen Fund Page 235	Company 6509 - Special State Flag Account Page 40
Cash Pooled with State Treasurer	229,995.32	320,433.82	126,108.94	2,019,673.59	167,120.56	74,529.61	(1,157.40)
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	229,995.32	320,433.82	126,108.94	2,019,673.59	167,120.56	74,529.61	(1,157.40)
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	2,646.60	15,626.68	-	879,181.25	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	227,348.72	304,807.14	126,108.94	1,140,492.34	167,120.56	74,529.61	(1,157.40)
Total Fund Equity	229,995.32	320,433.82	126,108.94	2,019,673.59	167,120.56	74,529.61	(1,157.40)
Total Liabilities and Fund Equity	229,995.32	320,433.82	126,108.94	2,019,673.59	167,120.56	74,529.61	(1,157.40)
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	353,233.00	149,102.00	21,500.00	-	-	-	-
Fines, Forfeits and Penalties	-	7,000.00	-	-	-	-	-
Use of Money and Property	12,016.35	11,512.21	4,111.55	99,150.11	11,095.25	3,468.50	-
Sales and Services	4,205.00	-	2,000.00	1,456,630.81	34,665.50	-	15,586.42
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	1,465.00	-	-	4,310.87	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	370,919.35	167,614.21	27,611.55	1,560,091.79	45,760.75	3,468.50	15,586.42
Personal Services and Benefits	217,207.43	84,854.95	1,033.44	402,396.41	12,889.12	-	-
Travel	58,317.54	11,419.82	2,955.76	3,130.68	570.26	-	-
Contractual Services	24,943.30	55,919.66	34,865.97	347,384.52	37,786.31	-	-
Supplies and Materials	10,522.21	7,910.82	465.56	767,768.51	16,608.33	1,209.38	19,722.60
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	240.00	-	-	-	-	-	-
Other Expense	228.72	-	-	-	-	-	-
Interest Expense	-	-	-	5.58	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	311,459.20	160,105.25	39,320.73	1,520,685.70	67,854.02	1,209.38	19,722.60
Excess Revenue Over (Under) Expenditures/Expenses	59,460.15	7,508.96	(11,709.18)	39,406.09	(22,093.27)	2,259.12	(4,136.18)
Transfers In	-	-	-	215,364.02	-	-	-
Transfers Out	(11,927.75)	(4,671.99)	-	(281,833.39)	-	-	(1,409.87)
Net Transfers	(11,927.75)	(4,671.99)	-	(66,469.37)	-	-	(1,409.87)
Net Change	47,532.40	2,836.97	(11,709.18)	(27,063.28)	(22,093.27)	2,259.12	(5,546.05)
Beginning Fund Equity	182,462.92	317,596.85	137,818.12	2,046,736.87	189,213.83	72,270.49	4,388.65
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	229,995.32	320,433.82	126,108.94	2,019,673.59	167,120.56	74,529.61	(1,157.40)

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	Company 6510 - Revolving Economic Development and Initiative Fund	Company 6511 - Federal Surplus Property	Company 6515 - State Fair Fund	Company 6516 - Lottery Operating Fund	Company 6516 - Video Lottery Operating Fund	Company 6517 - Railroad Authority	Company 6518 - Science and Technology Authority
Blue Book Page	Page 127	Page 41	Page 116	Page 76	Page 77	Page 187	Page 128
Cash Pooled with State Treasurer	35,939,359.47	536,431.87	494,839.63	10,951,976.90	2,180,077.19	736,534.62	50,845,386.72
Cash and Cash Equivalents	-	-	-	9,017.18	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	807,945.33	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	2,735.00	18,910.67	1,806.68	-	-
Loans and Notes Receivable	53,461,783.59	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	22,230.00	-	-	-	-
Total Assets	89,401,143.06	536,431.87	519,804.63	11,787,850.08	2,181,883.87	736,534.62	50,845,386.72
Accounts Payable	-	-	2,877.70	819,920.08	582.28	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	1,250.00	20,643.15	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	42,200.00	-	-
Total Liabilities	-	-	2,877.70	821,170.08	63,425.43	-	-
Reserve for Encumbrances	116,811.37	200.00	-	19,175.24	205.81	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	89,284,331.69	536,231.87	516,926.93	10,947,504.76	2,118,252.63	736,534.62	50,845,386.72
Total Fund Equity	89,401,143.06	536,431.87	516,926.93	10,966,680.00	2,118,458.44	736,534.62	50,845,386.72
Total Liabilities and Fund Equity	89,401,143.06	536,431.87	519,804.63	11,787,850.08	2,181,883.87	736,534.62	50,845,386.72
Taxes	51,237.72	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	614,808.96	95,200.00	1,133,025.00	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	2,566,127.37	17,814.85	239,736.36	413,629.34	204,811.57	42,362.57	2,209,241.07
Sales and Services	32,388.86	2,359,653.64	391,261.95	28,703,196.86	711,009.28	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	28,851.43	-	-	-	-
Other Revenue	-	77,356.36	190,078.00	888.63	808.52	-	20,000,000.00
Non-Operating Revenue	-	-	-	20,288.27	-	-	-
Total Operating Revenue	2,649,753.95	2,454,824.85	1,464,736.70	29,233,203.10	2,049,654.37	42,362.57	22,209,241.07
Personal Services and Benefits	290,889.11	328,391.93	473,120.77	671,594.02	303,880.13	-	-
Travel	13,180.37	2,522.13	4,350.90	96,948.02	2,128.03	-	-
Contractual Services	180,636.34	458,511.56	750,637.77	4,137,103.81	3,724,194.03	2.80	262,116.00
Supplies and Materials	6,123.29	1,469,719.38	158,576.03	375,826.99	14,630.60	-	-
Grants and Subsidies	74,990.09	-	-	-	-	-	16,069,384.00
Capital Outlay	-	978.95	550.00	2,655.27	71.44	-	-
Other Expense	-	-	29,904.61	48,591.00	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	0.10	-	-	-	-	-	-
Insurance Claims	-	-	-	86.00	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	15,415,956.00	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	565,819.30	2,260,123.95	1,417,140.08	20,748,761.11	4,044,904.23	2.80	16,331,500.00
Excess Revenue Over (Under) Expenditures/Expenses	2,083,934.65	194,700.90	47,596.62	8,484,441.99	(1,995,249.86)	42,359.77	5,877,741.07
Transfers In	-	-	-	-	-	-	1,207,180.10
Transfers Out	-	-	-	(1,662,917.00)	(128,762.64)	-	(1,207,180.10)
Net Transfers	-	-	-	(1,662,917.00)	(128,762.64)	-	-
Net Change	2,083,934.65	194,700.90	47,596.62	6,821,524.99	(2,124,012.50)	42,359.77	5,877,741.07
Beginning Fund Equity	86,864,642.26	341,730.97	469,330.31	4,145,155.01	4,242,470.94	694,174.85	44,967,645.65
Prior Period Adjustment	452,566.15	-	-	-	-	-	-
Ending Fund Equity	89,401,143.06	536,431.87	516,926.93	10,966,680.00	2,118,458.44	736,534.62	50,845,386.72

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	Company 6520 - Banking Special Revenue Fund	Company 6520 - Board of Abstractors	Company 6520 - Insurance Examination Fund	Company 6520 - Insurance Fraud Prevention Unit Fund	Company 6520 - SD Real Estate Commission	Company 6520 - Subsequent Injury Fund	Company 6521 - South Dakota Risk Pool Fund
Blue Book Page	Page 78	Page 79	Page 80	Page 81	Page 82	Page 84	Page 53
Cash Pooled with State Treasurer	657,436.56	60,502.50	23,983.96	168,663.62	776,312.66	2,024,082.72	7,142,622.95
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	657,436.56	60,502.50	23,983.96	168,663.62	776,312.66	2,024,082.72	7,142,622.95
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	24,199.88
Escrow Payable	-	-	-	-	23,863.00	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	23,863.00	-	24,199.88
Reserve for Encumbrances	29,619.84	-	-	-	4,409.39	-	124,103.83
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	627,816.72	60,502.50	23,983.96	168,663.62	748,040.27	2,024,082.72	6,994,319.24
Total Fund Equity	657,436.56	60,502.50	23,983.96	168,663.62	752,449.66	2,024,082.72	7,118,423.07
Total Liabilities and Fund Equity	657,436.56	60,502.50	23,983.96	168,663.62	776,312.66	2,024,082.72	7,142,622.95
Taxes	-	-	-	-	-	3,291,787.73	-
Licenses, Permits and Fees	1,686,631.79	57,801.49	191,700.00	250.00	354,885.74	-	-
Fines, Forfeits and Penalties	-	-	-	-	2,050.00	-	-
Use of Money and Property	14,393.41	669.02	14,673.46	13,985.18	40,370.35	90,498.42	350,780.10
Sales and Services	28,432.76	-	-	-	6,265.00	-	2,942,721.04
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	317.66	-	-	-	39,604.98	-	4,144.64
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	1,729,775.62	58,470.51	206,373.46	14,235.18	443,176.07	3,382,286.15	3,297,645.78
Personal Services and Benefits	923,467.38	10,144.69	-	110,390.92	184,432.02	15,941.14	14,642.27
Travel	108,721.20	1,157.44	-	4,982.84	25,714.04	-	2,900.26
Contractual Services	125,816.71	1,551.93	458,018.18	17,717.07	118,173.24	612.25	242,487.88
Supplies and Materials	11,626.00	313.02	-	4,519.48	16,710.79	-	3,255.97
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	396.00	-	-	787.34	220.69	-	187.37
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	2,585,479.79	2,866,903.10
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,170,027.29	13,167.08	458,018.18	138,397.65	345,250.78	2,602,033.18	3,130,376.85
Excess Revenue Over (Under)							
Expenditures/Expenses	559,748.33	45,303.43	(251,644.72)	(124,162.47)	97,925.29	780,252.97	167,268.93
Transfers In	14,097.41	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	14,097.41	-	-	-	-	-	-
Net Change	573,845.74	45,303.43	(251,644.72)	(124,162.47)	97,925.29	780,252.97	167,268.93
Beginning Fund Equity	83,590.82	15,199.07	275,628.68	292,826.09	654,524.37	1,243,829.75	6,952,176.58
Prior Period Adjustment	-	-	-	-	-	-	(1,022.44)
Ending Fund Equity	657,436.56	60,502.50	23,983.96	168,663.62	752,449.66	2,024,082.72	7,118,423.07

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	Company 6527 - Energy Infrastructure Authority Blue Book Page Page 129	Company 8000 - Agency Fund Various ** Page 279	Company 8010 - Permanent Fund - Interest and Income Page 279	Company 8301 - State Workers Unemployment Compensation Page 55	Company 8302 - Antitrust Special Revenue Fund Page 271	Company 8303 - Drug Screening Page 263	Company 8303 - Other Page 264
Cash Pooled with State Treasurer	312.11	142,213,725.66	-	92,923.17	507,877.24	11,342.64	13,571.29
Cash and Cash Equivalents	-	-	(4,932,629.52)	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	269,769.73	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	312.11	142,483,495.39	(4,932,629.52)	92,923.17	507,877.24	11,342.64	13,571.29
Accounts Payable	-	26,172.44	-	-	-	-	-
Accrued Liabilities	-	31,276.07	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	78,030,876.17	(4,932,629.52)	-	-	-	-
Due to Primary Government	-	8.10	-	-	-	-	-
Due to Other Governments	-	27,760,751.51	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	5,561.68	-	-	-	-	-
Bonds and Notes Payable	-	730,484.55	-	-	-	-	-
Other Liabilities	-	35,898,364.87	-	-	-	-	-
Total Liabilities	-	142,483,495.39	(4,932,629.52)	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	312.11	0.00	-	92,923.17	507,877.24	11,342.64	13,571.29
Total Fund Equity	312.11	0.00	-	92,923.17	507,877.24	11,342.64	13,571.29
Total Liabilities and Fund Equity	312.11	142,483,495.39	(4,932,629.52)	92,923.17	507,877.24	11,342.64	13,571.29
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	5,948.34	21,749.37	322.43	71.29
Sales and Services	-	-	-	256,390.05	-	14,351.93	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	150.00
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	262,338.39	21,749.37	14,674.36	221.29
Personal Services and Benefits	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	6,784.71	2,025.00
Supplies and Materials	-	-	-	-	4,818.85	9,059.10	846.36
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	322,627.21	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	-	322,627.21	4,818.85	15,843.81	2,871.36
Excess Revenue Over (Under)	-	-	-	-	-	-	-
Expenditures/Expenses	-	-	-	(60,288.82)	16,930.52	(1,169.45)	(2,650.07)
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	-	-	-	(60,288.82)	16,930.52	(1,169.45)	(2,650.07)
Beginning Fund Equity	312.11	0.00	-	153,211.99	490,946.72	12,512.09	16,221.36
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	312.11	0.00	-	92,923.17	507,877.24	11,342.64	13,571.29

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	<div> <div>Company 8304 - Private Workers Compensation</div> <div>Company 8306 - Oahe Conserv. Subdistrict</div> <div>Company 8313 - Child Care Fund</div> <div>Company 8314 - DHS/SBVI Business Enterprise Program</div> <div>Company 8316 - PUC Regulatory Assessment Fee Fund & Telecommunication Investigation Fund</div> <div>Company 8324 - Unclaimed Property Trust Fund</div> <div>Company 8328 - Children's Trust Fund</div> </div>						
Blue Book Page	Page 172	Page 246	Page 149	Page 236	Page 257	Page 287	Page 150
Cash Pooled with State Treasurer	1,071,299.59	-	100,138.21	83,221.56	(213,966.87)	(35,145.20)	292,502.05
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	1,071,299.59	-	100,138.21	83,221.56	(213,966.87)	(35,145.20)	292,502.05
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	650,553.94	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	650,553.94	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	7,460.00	-	1,022.00	102,701.78
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	420,745.65	-	100,138.21	75,761.56	(213,966.87)	(36,167.20)	189,800.27
Total Fund Equity	420,745.65	-	100,138.21	83,221.56	(213,966.87)	(35,145.20)	292,502.05
Total Liabilities and Fund Equity	1,071,299.59	-	100,138.21	83,221.56	(213,966.87)	(35,145.20)	292,502.05
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	41,345.60	299,466.01	-	64,982.67
Fines, Forfeits and Penalties	2,800.00	-	-	-	-	-	-
Use of Money and Property	49,021.12	-	5,482.24	4,064.45	-	-	15,981.33
Sales and Services	-	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	484.78	-	-	-
Other Revenue	29,507.40	-	469,951.96	5,800.00	550.26	1,456,162.85	-
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	81,328.52	-	475,434.20	51,694.83	300,016.27	1,456,162.85	80,964.00
Personal Services and Benefits	82,237.23	-	-	2,042.71	140,588.42	145,660.81	-
Travel	3,518.09	-	-	388.90	1,708.36	5,562.96	1,815.40
Contractual Services	98,864.85	-	-	49,410.93	328,754.33	45,842.24	11,242.20
Supplies and Materials	3,213.19	-	-	152.18	35.12	8,064.08	-
Grants and Subsidies	7,339.43	-	450,815.23	-	-	-	94,106.02
Capital Outlay	240.00	-	-	309.62	-	-	-
Other Expense	-	339,894.41	-	-	2,460.67	1,336,177.96	-
Interest Expense	-	-	-	-	8,665.69	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	49,735.78	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	245,148.57	339,894.41	450,815.23	52,304.34	482,212.59	1,541,308.05	107,163.62
Excess Revenue Over (Under)							
Expenditures/Expenses	(163,820.05)	(339,894.41)	24,618.97	(609.51)	(182,196.32)	(85,145.20)	(26,199.62)
Transfers In	140,738.00	-	-	-	18,300.16	-	15,634.00
Transfers Out	(4,659.85)	-	-	(557.64)	(18,300.16)	-	-
Net Transfers	136,078.15	-	-	(557.64)	-	-	15,634.00
Net Change	(27,741.90)	(339,894.41)	24,618.97	(1,167.15)	(182,196.32)	(85,145.20)	(10,565.62)
Beginning Fund Equity	(46,894.44)	339,894.41	127,640.03	84,388.71	(31,770.55)	50,000.00	303,067.67
Prior Period Adjustment	495,381.99	-	(52,120.79)	-	-	-	-
Ending Fund Equity	420,745.65	-	100,138.21	83,221.56	(213,966.87)	(35,145.20)	292,502.05

State Accounting System
Other Fund Balances
February 28, 2010

	Company 8501 - Vocational Education Facilities Fund Blue Book Page Page 196	Company 8610 - Common School - Interest and Income Page 281	Company 8610 - Common School - Permanent Fund Page 280	Company 8901 - S.D. Retirement System Pension Page 177	Company 8902 - Cement Plant Retirement Page 19	Company 9220 - Cement Plant Commission Page 20
Cash Pooled with State Treasurer	1,500,000.00	-	-	11,187,388.47	-	1,040,851.12
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	112,875.41
Restricted Receivables	-	-	-	-	-	-
Investments	-	3,608,116.45	135,928,930.75	6,645,096,744.83	41,169,234.11	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	450,775.00	-	-	-
Total Assets	1,500,000.00	3,608,116.45	136,379,705.75	6,656,284,133.30	41,169,234.11	1,153,726.53
Accounts Payable	-	-	-	22,907.53	-	-
Accrued Liabilities	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	50,000.00
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	22,907.53	-	50,000.00
Reserve for Encumbrances	-	-	-	106,464.75	-	-
Designated for Budget Reserve	-	-	-	-	-	112,875.41
Unreserved Fund Equity	1,500,000.00	3,608,116.45	136,379,705.75	6,656,154,761.02	41,169,234.11	990,851.12
Total Fund Equity	1,500,000.00	3,608,116.45	136,379,705.75	6,656,261,225.77	41,169,234.11	1,103,726.53
Total Liabilities and Fund Equity	1,500,000.00	3,608,116.45	136,379,705.75	6,656,284,133.30	41,169,234.11	1,153,726.53
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	71,031.26	5,336,118.80	839,940.26	260,994,779.25	1,480,265.31	84,537.60
Sales and Services	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	127,917,372.51	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Non-Operating Revenue	-	-	30,457.91	-	-	-
Total Operating Revenue	71,031.26	5,336,118.80	870,398.17	388,912,151.76	1,480,265.31	84,537.60
Personal Services and Benefits	-	-	-	1,188,202.61	-	2,735.90
Travel	-	-	-	43,328.45	-	-
Contractual Services	71,031.26	-	-	32,785,870.21	207,604.61	4,612.83
Supplies and Materials	-	-	-	182,895.79	-	-
Grants and Subsidies	-	8,671,910.74	-	-	-	-
Capital Outlay	-	-	-	22,543.56	-	-
Other Expense	-	-	-	5,377.91	-	-
Interest Expense	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	37,582.54
Retirement Payments	-	-	-	236,419,399.27	2,182,661.40	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	196,763,217.52	1,355,565.10	-
Total Operating Expenditures/Expenses	71,031.26	8,671,910.74	-	467,410,835.32	3,745,831.11	44,931.27
Excess Revenue Over (Under) Expenditures/Expenses	-	(3,335,791.94)	870,398.17	(78,498,683.56)	(2,265,565.80)	39,606.33
Transfers In	-	-	-	118,850,000.00	-	-
Transfers Out	-	-	-	(118,850,000.00)	-	-
Net Transfers	-	-	-	-	-	-
Net Change	-	(3,335,791.94)	870,398.17	(78,498,683.56)	(2,265,565.80)	39,606.33
Beginning Fund Equity	1,500,000.00	6,943,908.39	135,509,307.58	6,734,759,909.33	43,434,799.91	1,064,120.20
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,500,000.00	3,608,116.45	136,379,705.75	6,656,261,225.77	41,169,234.11	1,103,726.53