

STATE OF SOUTH DAKOTA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2002
(Expressed in Thousands)

	General Fund	Transportation	Social Services Federal	Dakota Cement Trust	Nonmajor	Total
Revenue:						
Taxes	\$ 657,529	\$ 173,805	\$	\$	\$ 58,954	\$ 890,288
Licenses, Permits and Fees	5,189	2,656			129,072	136,917
Fines, Forfeits and Penalties	498				6,347	6,845
Use of Money and Property	23,060	3,173	106	14,800	22,419	63,558
Sales and Services	5,387	1,085			12,639	19,111
Administering Programs		235,722	416,445		375,693	1,027,860
Other Revenue	5,926	2,626	2,230		35,645	46,427
Total Revenue	<u>697,589</u>	<u>419,067</u>	<u>418,781</u>	<u>14,800</u>	<u>640,769</u>	<u>2,191,006</u>
Expenditures:						
Current:						
General Government	32,084	38		108	29,475	61,705
Education	36,908				100,788	137,696
Education - State Aid to School Districts	320,748				2,592	323,340
Education - State Aid to Universities	131,462					131,462
Health and Human Services	239,250		420,151		174,823	834,224
Law, Justice and Public Protection	83,340	14,389			51,928	149,657
Agriculture and Natural Resources	12,271				85,026	97,297
Commerce and Regulation	3,082				10,197	13,279
Economic Resources	2,187				25,946	28,133
Transportation	457	403,545			7,524	411,526
State Shared Revenue Paid to Other Governments	18,014				62,420	80,434
Capital Outlay					5	5
Debt Service:						
Principal					11,428	11,428
Interest					7,743	7,743
Total Expenditures	<u>879,803</u>	<u>417,972</u>	<u>420,151</u>	<u>108</u>	<u>569,895</u>	<u>2,287,929</u>
Excess of Revenues Over (Under) Expenditures	(182,214)	1,095	(1,370)	14,692	70,874	(96,923)
Other Financing Sources (Uses):						
Proceeds of Refunding Bonds					444	444
Operating Transfers In	159,176	295	1,397		217,358	378,226
Operating Transfers Out	(16,913)	(1,552)		(12,000)	(239,857)	(270,322)
Net Other Financing Sources (Uses)	<u>142,263</u>	<u>(1,257)</u>	<u>1,397</u>	<u>(12,000)</u>	<u>(22,055)</u>	<u>108,348</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(39,951)	(162)	27	2,692	48,819	11,425
Fund Balances at Beginning of Year, restated	<u>154,403</u>	<u>51,816</u>	<u>257</u>	<u>227,228</u>	<u>519,185</u>	<u>952,889</u>
Fund Balances at End of Year	<u>\$ 114,452</u>	<u>\$ 51,654</u>	<u>\$ 284</u>	<u>\$ 229,920</u>	<u>\$ 568,004</u>	<u>\$ 964,314</u>

The notes to the financial statements are an integral part of this statement.