

**STATE OF SOUTH DAKOTA**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND BALANCES**  
**NONEXPENDABLE TRUST FUNDS**  
**For the Fiscal Year Ended June 30, 1999**  
**(Expressed in Thousands)**

	<u>Youth-at-Risk</u>	<u>School and Public Lands</u>	<u>Other</u>	<u>Total</u>
Operating Revenue:				
Use of Money and Property	\$ 448	\$ 7,090	\$ 1	\$ 7,539
Total Operating Revenue	<u>448</u>	<u>7,090</u>	<u>1</u>	<u>7,539</u>
Operating Expenses:				
Contractual Services	291			291
Grants		10,284		10,284
Other	48			48
Total Operating Expenses	<u>339</u>	<u>10,284</u>	<u>0</u>	<u>10,623</u>
Operating Income	<u>109</u>	<u>(3,194)</u>	<u>1</u>	<u>(3,084)</u>
Nonoperating Revenue:				
Gain on Disposal of Assets		47		47
Total Nonoperating Revenue	<u>0</u>	<u>47</u>	<u>0</u>	<u>47</u>
Income Before Operating Transfers	109	(3,147)	1	(3,037)
Operating Transfers:				
Operating Transfers Out		(441)		(441)
Operating Transfers To Component Units		(1,565)		(1,565)
Net Operating Transfers	<u>0</u>	<u>(2,006)</u>	<u>0</u>	<u>(2,006)</u>
Net Income	<u>109</u>	<u>(5,153)</u>	<u>1</u>	<u>(5,043)</u>
Fund Balance at Beginning of Year	<u>8,457</u>	<u>146,824</u>	<u>3</u>	<u>155,284</u>
Fund Balance at End of Year	<u>\$ 8,566</u>	<u>\$ 141,671</u>	<u>\$ 4</u>	<u>\$ 150,241</u>