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|--|-------------|------------|-------------|----------|-------------|
| STATE OF SOUTH DAKOTA | | | | | |
| DEPARTMENT OF CORRECTIONS | | | | | |
| PHEASANTLAND INDUSTRIES | | | | | |
| TWELVE MONTHS ENDED 6/30/05 | | | | | |
| | Carpentry | Upholstery | Habitat | Truck | Total |
| Cash Flows From Operating Activities | | | | | |
| Receipts From Customers And Users | \$ 305,574 | \$ 10,644 | \$ 17,355 | | \$ 333,573 |
| Receipts from Interfund Services Provided | 24,433 | 165,224 | 620 | 6,475 | 196,752 |
| Payments to Supplies | (203,476) | (94,962) | (35,407) | (381) | (334,226) |
| Payments for Employee Services | (76,476) | (7,013) | (13,008) | (201) | (96,697) |
| Payments for Interfund Services Used | (66,186) | (28,461) | (3,954) | (4,155) | (102,756) |
| Net Cash Provided by Operating Activities | (16,130) | 45,432 | (34,394) | 1,739 | (3,353) |
| Cash Flows From Capital And Related Financing Activities: | | | | | |
| Purchase of Fixed Assets | (9,195) | | | | (9,195) |
| Construction In Progress | | | | | - |
| Sales of Fixed Assets | - | - | - | - | - |
| Net Cash | (9,195) | - | - | - | (9,195) |
| Cash Flows from Non capital Financing | | | | | |
| Residual Equity transfer Out | | | 85,351 | | 85,351 |
| Operating Transfer in | - | - | - | - | - |
| Net Cash | - | - | 85,351 | - | 85,351 |
| Cash Flows From Investing | | | | | |
| Investment Income | 3,617 | 2,226 | | | 5,843 |
| Rent Income | - | - | - | - | - |
| Net Cash | 3,617 | 2,226 | - | - | 5,843 |
| Net increase | (21,708) | 47,659 | 50,957 | 1,739 | 78,646 |
| Beginning | 202,674 | 140,984 | (48,878) | (1,934) | 292,846 |
| Ending | \$ 180,966 | \$ 188,643 | \$ 2,079 | \$ (196) | \$ 371,492 |
| Reconciliation of Operating Income To | | | | | |
| Net Cash Provided by Operating Activities | | | | | |
| Operating Income | \$ (27,791) | \$ 24,734 | \$ (25,568) | \$ - | \$ (28,626) |
| Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities | | | | | |
| Depreciation Expense | 6,337 | - | - | - | 6,337 |
| Increase/Decrease in Assets: | | | | | |
| (Increase)/Decrease In Accounts Receivable | 1,050 | 956 | (1,896) | | 110 |
| (Increase)/Decrease In Due From Other Funds | (4,627) | 9,988 | 620 | 1,950 | 7,931 |
| (Increase)/Decrease In Due From Component | 3,961 | | | | 3,961 |
| (Increase)/Decrease In Due From other Agency | (1,661) | (6,429) | | | (8,089) |
| (Increase)/Decrease in Prepaid Expense | | | | | |
| (Increase)/Decrease In Inventory | 9,731 | (5,696) | | | 4,035 |
| Increase/Decrease in Liabilities: | | | | | |
| Increase/(Decrease) in Accounts Payable | 4,259 | 8,951 | (6,859) | | 6,351 |
| Increase/(Decrease) in Empl Benefits Payable | (187) | 55 | (1,405) | | (1,537) |
| Increase/(Decrease) in Deferred Revenue | (2,460) | 20,694 | | | 18,234 |
| Increase/(Decrease) in Due to other funds | (6,620) | (7,433) | 1,163 | 103 | (12,788) |
| Increase/(Decrease) in Due to Other Components | (892) | (54) | (450) | (314) | (1,710) |
| Increase/(Decrease) in Accrued Leave Liability | 2,770 | (333) | | | 2,437 |
| Total adjustments | 5,324.02 | 20,698.58 | (8,825.79) | 1,738.60 | 18,935.41 |
| Net Cash Proved by Operating Activities | \$ (16,130) | \$ 45,432 | \$ (34,394) | \$ 1,739 | \$ (3,353) |