

STATE OF SOUTH DAKOTA					
DEPARTMENT OF CORRECTIONS					
PHEASANTLAND INDUSTRIES					
TWELVE MONTHS ENDED 06/30/06					
	Carpentry	Upholster	Habitat	Truck	Total
Cash Flows From Operating Activities					
Receipts From Customers And Users	296,884.97	15,981.29	2,000.25		314,866.51
Receipts from Interfund Services Provided	50,587.82	94,743.39		724.06	146,055.27
Payments to Supplies	(234,316.93)	(71,347.27)		(70.00)	(305,734.20)
Payments for Employee Services	(78,597.96)	(5,725.56)			(84,323.52)
Payments for Interfund Services Used	(44,788.50)	(21,605.61)	(4,079.23)	(458.29)	(70,931.63)
Net Cash Provided by Operating Activities	(10,230.60)	12,046.24	(2,078.98)	195.77	(67.57)
Cash Flows From Capital And Related Financing					
Activities:					
Purchase of Fixed Assets					-
Construction In Progress					-
Sales of Fixed Assets	-	-	-	-	-
Net Cash	-	-	-	-	-
Cash Flows from Non capital Financing					
Residual Equity transfer Out		-	-		-
Operating Transfer in	-	-	-	-	-
Net Cash	-	-	-	-	-
Cash Flows From Investing					
Investment Income	2,525.90	2,287.06	-		4,812.96
Rent Income	-	-	-	-	-
Net Cash	2,525.90	2,287.06	-	-	4,812.96
Net increase	(7,704.70)	14,333.30	(2,078.98)	195.77	4,745.39
Beginning	180,965.65	188,642.89	2,078.98	(195.77)	371,491.75
Ending	173,260.95	202,976.19	-	-	376,237.14
Reconciliation of Operating Income To					
Net Cash Provided by Operating Activities					
Operating Income	28,057.98	34,958.20	-	-	63,016.18
Adjustments to Reconcile Operating Income to					
Net Cash Provided by Operating Activities					
Depreciation Expense	6,535.44	-	-	-	6,535.44
Increase/Decrease in Assets:					-
(Increase)/Decrease In Accounts Receivable	297.39	(360.51)	2,000.00		1,936.88
(Increase)/Decrease In Due From Other Funds	4,895.90	220.00		724.06	5,839.96
(Increase)/Decrease In Due From Component	6,353.65				6,353.65
(Increase)/Decrease In Due From other Agency	3,736.46	397.00			4,133.46
(Increase)/Decrease in Prepaid Expense					-
(Increase)/Decrease In Inventory	(27,849.97)	35,781.54			7,931.57
Increase/Decrease in Liabilities:					-
Increase/(Decrease) in Accounts Payable	(5,264.26)	(17,358.96)			(22,623.22)
Increase/(Decrease) in Empl Benefits Payable	322.50	102.74			425.24
Increase/(Decrease) in Deferred Revenue		(23,682.00)			(23,682.00)
Increase/(Decrease) in Due to other funds	(26,780.80)	(17,050.95)	(3,961.39)	(523.11)	(48,316.25)
Increase/(Decrease) in Due to Other Components	(42.08)	(209.23)	(117.59)	(5.18)	(374.08)
Increase/(Decrease) in Accrued Leave Liability	(492.81)	(751.59)	-	-	(1,244.40)
Total adjustments	(44,824.02)	(22,911.96)	(2,078.98)	195.77	(69,619.19)
Net Cash Proved by Operating Activities	(10,230.60)	12,046.24	(2,078.98)	195.77	(67.57)