CASH CENTER BALANCES
AS OF: 11/30/2017

AGENCY: 10 LABOR & REGULATION
BUDGET UNIT: 1039 SOUTH DAKOTA ATHLETIC COMMISSION

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	150,660.54	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			150,660.54	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			150,660.54	DR **	
BUDGET UNIT TOTAL 1039			150,660.54	DR ***	

STATE OF SOUTH DAKOTA
REVENUE SUMMARY BY BUDGET UNIT
FOR PERIOD ENDING: 11/30/2017

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION

COMPANY NO 6503
COMPANY NAME PROFESSIONAL & LICENSING BOARDS

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
1039000887	6503	4293070	PROMOTER LICENSE	300.00	300.00	
ACCT: 4293		BUSINESS & OCCUP LICENSING (NON-GOVERNMENTAL)		300.00	300.00	*
1039000887	6503	4299080	EVENT FEE	1,000.00	1,000.00	
1039000887	6503	4299081	CONTESTANT REGIST FEE	550.00	1,950.00	
1039000887	6503	4299082	JUDGE REGISTRATION FEE	.00	50.00	
1039000887	6503	4299084	SECOND REGISTRATION FEE	375.00	1,475.00	
1039000887	6503	4299087	AMATEUR EXEMPTION FEE	.00	100.00	
ACCT: 4299		OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL)		1,925.00	4,575.00	*
ACCT: 42		LICENSES, PERMITS & FEES		2,225.00	4,875.00	**
1039000887	6503	4920045	NONOPERATING REVENUES	.00	1,450.13	
ACCT: 4920		NONOPERATING REVENUE		.00	1,450.13	*
ACCT: 49		OTHER REVENUE		.00	1,450.13	**
CNTR: 1039000887				2,225.00	6,325.13	***
COMP: 6503				2,225.00	6,325.13	****
B UNIT: 1039				2,225.00	6,325.13	*****

BUDGET UNIT 1039

CENTER NAME SOUTH DAKOTA ATHLETIC COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	55,740.00	0.00	0.00	48,615.53	15,828.77	8,704.30-	150,660.54
BUDGETED TOT	55,740.00	0.00	0.00	48,615.53	15,828.77	8,704.30-	
ALL COMP TOT	55,740.00	0.00	0.00	48,615.53	15,828.77	8,704.30-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,356.00	0.00	0.00	879.53	1,588.55	5,767.45	78.4
5102	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	131.17	226.67	787.33	77.6
5203	TRAVEL	3,600.00	0.00	0.00	2,161.32	2,954.22	645.78	17.9
5204	CONTRACTUAL SVCS	41,770.00	0.00	48,615.53	3,635.06	10,476.23	17,321.76-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	583.10	1,416.90	70.8
	TOTALS	55,740.00	0.00	48,615.53	6,807.08	15,828.77	8,704.30-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,356.00	0.00	0.00	879.53	1,588.55	5,767.45	78.4
5102000	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	131.17	226.67	787.33	77.6
5203000	TRAVEL	3,600.00	0.00	0.00	2,161.32	2,954.22	645.78	17.9
5204000	CONTRACTUAL SVCS	41,770.00	0.00	48,615.53	3,635.06	10,476.23	17,321.76-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	583.10	1,416.90	70.8
	PS SUBTOTALS	8,370.00	0.00	0.00	1,010.70	1,815.22	6,554.78	78.3
	OE SUBTOTALS	47,370.00	0.00	48,615.53	5,796.38	14,013.55	15,259.08-	0.0
	COMPANY 6503-I TOT	55,740.00	0.00	48,615.53	6,807.08	15,828.77	8,704.30-	0.0

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
CENTER-5 10390 SD ATHLETIC COMMISSION

COMPANY NO 6503
COMPANY NAME PROFESSIONAL & LICENSING BOARDS

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
1039000887	6503	51010100	F-T EMP SAL & WAGES	339.53	568.55	
1039000887	6503	51010300	BOARD & COMM MBRS FEES	540.00	1,020.00	
ACCT: 5101		EMPLOYEE SALARIES		879.53	1,588.55	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	71.20	126.19	
1039000887	6503	51020200	RETIREMENT-ER SHARE	20.40	34.12	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	38.89	65.20	
1039000887	6503	51020800	WORKER'S COMPENSATION	.56	.95	
1039000887	6503	51020900	UNEMPLOYMENT COMPENSATION	.12	.21	
ACCT: 5102		EMPLOYEE BENEFITS		131.17	226.67	*
ACCT: 51		PERSONAL SERVICES		1,010.70	1,815.22	**
1039000887	6503	52030200	AUTO PRIV (IN-ST.) L/RTE	103.50	141.68	
1039000887	6503	52030300	AUTO-PRIV (IN-ST.) H/RTE	716.52	1,206.24	
1039000887	6503	52031000	LODGING/IN-STATE	123.90	286.90	
1039000887	6503	52031200	INCIDENTALS-TRAVEL-IN ST.	.00	10.00	
1039000887	6503	52031400	TAXABLE MEALS/IN-STATE	52.00	63.00	
1039000887	6503	52031500	NON-TAXABLE MEALS/IN-ST	75.00	156.00	
1039000887	6503	52032300	AUTO-PRIV.(OUT-STATE) H/R	40.32	40.32	
1039000887	6503	52032600	AIR-COMM-OUT-OF-STATE	388.40	388.40	
1039000887	6503	52033000	LODGING/OUT-OF-STATE	407.68	407.68	
1039000887	6503	52033200	INCIDENTALS-OUT-OF-STATE	50.00	50.00	
1039000887	6503	52033500	NON-TAXABLE MEALS/OUT-ST	204.00	204.00	
ACCT: 5203		TRAVEL		2,161.32	2,954.22	*
1039000887	6503	52040900	MANAGEMENT CONSULTANT	4,151.54	8,570.29	
1039000887	6503	52041600	WORKSHOP REGISTRATION FEE	100.00	100.00	
1039000887	6503	52041800	COMPUTER SERVICES-STATE	557.00-	.00	
1039000887	6503	52041810	BIT DEVELOPMENT COSTS	434.70-	.00	
1039000887	6503	52042000	CENTRAL SERVICES	45.06	549.88	
1039000887	6503	52043600	ADVERTISING-NEWSPAPER	.00	610.09	
1039000887	6503	52045300	TELECOMMUNICATIONS SRVCS	.00	115.81	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	330.16	530.16	
ACCT: 5204		CONTRACTUAL SERVICES		3,635.06	10,476.23	*
1039000887	6503	52050280	OFFICE SUPPLIES	.00	28.73	
1039000887	6503	52053500	POSTAGE	.00	554.37	
ACCT: 5205		SUPPLIES & MATERIALS		.00	583.10	*
1039000887	6503	5228000	OPER TRANS OUT -NON BUDGT	1.12	30.52	
ACCT: 5228		NONOP EXP/NONBGTD OP TR		1.12	30.52	*
ACCT: 52		OPERATING EXPENSES		5,797.50	14,044.07	**
COMP: 6503		PROFESSIONAL & LICENSING BOARDS		6,808.20	15,859.29	***

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
CENTER-5 10390 SD ATHLETIC COMMISSION

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
CENTER: 1039000887				6,808.20	15,859.29	****
B UNIT: 1039				6,808.20	15,859.29	*****

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
CENTER-5 10390 SD ATHLETIC COMMISSION

COMPANY NO 6503
COMPANY NAME PROFESSIONAL & LICENSING BOARDS

COMP	CENTER	ACCOUNT	DOCUMENT NUMBER	POSTING DATE	JV APPVL #, OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/ CR
6503	1039000887	51010100	CGEX171026	11/01/2017					330.10	DR
6503	1039000887	51010100	CGEX171114	11/17/2017					9.43	DR
	OBJSUB: 5101010	F-T EMP SAL & WAGES							339.53	DR *
6503	1039000887	51010300	CGEX171026	11/01/2017					300.00	DR
6503	1039000887	51010300	CGEX171114	11/17/2017					240.00	DR
	OBJSUB: 5101030	BOARD & COMM MBRS FEES							540.00	DR *
	OBJECT: 5101	EMPLOYEE SALARIES							879.53	DR **
6503	1039000887	51020100	CGEX171026	11/01/2017					48.14	DR
6503	1039000887	51020100	CGEX171114	11/17/2017					19.08	DR
6503	1039000887	51020100	CGEX171115	11/15/2017	389834				.84	DR
6503	1039000887	51020100	CGEX171130	12/01/2017	399485				3.14	DR
	OBJSUB: 5102010	OASI-EMPLOYER'S SHARE							71.20	DR *
6503	1039000887	51020200	CGEX171026	11/01/2017					19.83	DR
6503	1039000887	51020200	CGEX171114	11/17/2017					.57	DR
	OBJSUB: 5102020	RETIREMENT-ER SHARE							20.40	DR *
6503	1039000887	51020600	CGEX171026	11/01/2017					37.81	DR
6503	1039000887	51020600	CGEX171114	11/17/2017					1.08	DR
	OBJSUB: 5102060	HEALTH/LIFE INS.-ER SHARE							38.89	DR *
6503	1039000887	51020800	CGEX171026	11/01/2017					.54	DR
6503	1039000887	51020800	CGEX171114	11/17/2017					.02	DR
	OBJSUB: 5102080	WORKER'S COMPENSATION							.56	DR *
6503	1039000887	51020900	CGEX171026	11/01/2017					.12	DR
	OBJSUB: 5102090	UNEMPLOYMENT COMPENSATION							.12	DR *
	OBJECT: 5102	EMPLOYEE BENEFITS							131.17	DR **
	GROUP: 51	PERSONAL SERVICES							1,010.70	DR ***
6503	1039000887	52030200	CGEX171115	11/15/2017	389834				103.50	DR
	OBJSUB: 5203020	AUTO PRIV (IN-ST.) L/RTE							103.50	DR *
6503	1039000887	52030300	CGEX171115	11/15/2017	389835A				188.16	DR
6503	1039000887	52030300	CGEX171115	11/15/2017	389846				188.16	DR
6503	1039000887	52030300	CGEX171130	12/01/2017	399485				340.20	DR
	OBJSUB: 5203030	AUTO-PRIV (IN-ST.) H/RTE							716.52	DR *
6503	1039000887	52031000	CGEX171130	12/01/2017	399485				123.90	DR
	OBJSUB: 5203100	LODGING/IN-STATE							123.90	DR *
6503	1039000887	52031400	CGEX171115	11/15/2017	389834				11.00	DR
6503	1039000887	52031400	CGEX171130	12/01/2017	399485				41.00	DR

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
CENTER-5 10390 SD ATHLETIC COMMISSION

COMP	CENTER	ACCOUNT		DOCUMENT NUMBER	POSTING DATE	JV APPVL #, OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/ CR
	OBJSUB:	5203140	TAXABLE MEALS/IN-STATE							52.00	DR *
6503	1039000887	52031500		CGEX171130	12/01/2017	399485				75.00	DR
	OBJSUB:	5203150	NON-TAXABLE MEALS/IN-ST							75.00	DR *
6503	1039000887	52032300		CGEX171121	11/24/2017	393693				40.32	DR
	OBJSUB:	5203230	AUTO-PRIV.(OUT-STATE) H/R							40.32	DR *
6503	1039000887	52032600		CGEX171121	11/24/2017	393693				388.40	DR
	OBJSUB:	5203260	AIR-COMM-OUT-OF-STATE							388.40	DR *
6503	1039000887	52033000		CGEX171121	11/24/2017	393693				407.68	DR
	OBJSUB:	5203300	LODGING/OUT-OF-STATE							407.68	DR *
6503	1039000887	52033200		CGEX171121	11/24/2017	393693				50.00	DR
	OBJSUB:	5203320	INCIDENTALS-OUT-OF-STATE							50.00	DR *
6503	1039000887	52033500		CGEX171121	11/24/2017	393693				204.00	DR
	OBJSUB:	5203350	NON-TAXABLE MEALS/OUT-ST							204.00	DR *
	OBJECT:	5203	TRAVEL							2,161.32	DR **
6503	1039000887	52040900		18SC100004 1133	11/15/2017	00460567	MIDWESTSOL	12199902		1,000.00	DR
6503	1039000887	52040900		18SC100004 1133	11/15/2017	00460567	MIDWESTSOL	12199902		151.54	DR
6503	1039000887	52040900		18SC100004 1133	11/15/2017	00460567	MIDWESTSOL	12199902		3,000.00	DR
	OBJSUB:	5204090	MANAGEMENT CONSULTANT							4,151.54	DR *
6503	1039000887	52041600		CGEX171121	11/24/2017	393693				100.00	DR
	OBJSUB:	5204160	WORKSHOP REGISTRATION FEE							100.00	DR *
6503	1039000887	52041800		E108-082	11/24/2017	JV18290				557.00	CR
	OBJSUB:	5204180	COMPUTER SERVICES-STATE							557.00	CR *
6503	1039000887	52041810		E108-082	11/24/2017	JV18290				434.70	DR
6503	1039000887	52041810		E108-082	11/24/2017	JV18290				434.70	CR
6503	1039000887	52041810		E108-082	11/24/2017	JV18290				434.70	CR
	OBJSUB:	5204181	BIT DEVELOPMENT COSTS							434.70	CR *
6503	1039000887	52042000		PL809066	11/10/2017					45.06	DR
	OBJSUB:	5204200	CENTRAL SERVICES							45.06	DR *
6503	1039000887	52049600		CGEX171121	11/24/2017	393693				330.16	DR
	OBJSUB:	5204960	OTHER CONTRACTUAL SERVICE							330.16	DR *
	OBJECT:	5204	CONTRACTUAL SERVICES							3,635.06	DR **
6503	1039000887	5228000		T108-044	11/17/2017					1.12	DR
	OBJSUB:	5228000	OPER TRANS OUT -NON BUDGT							1.12	DR *
	OBJECT:	5228	NONOP EXP/NONBGTD OP TR							1.12	DR **
	GROUP:	52	OPERATING EXPENSES							5,797.50	DR ***
	COMP:	6503								6,808.20	DR ****

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
CENTER-5 10390 SD ATHLETIC COMMISSION

COMP	CENTER	ACCOUNT	DOCUMENT NUMBER	POSTING DATE	JV APPVL #, OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/ CR
CNTR: 1039000887									6,808.20	DR *****
B. UNIT: 1039									6,808.20	DR ******