CASH CENTER BALANCES
AS OF: 09/30/2017

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	156,648.96	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			156,648.96	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			156,648.96	DR **	
BUDGET UNIT TOTAL 1039			156,648.96	DR ***	

REVENUE SUMMARY BY BUDGET UNIT
FOR PERIOD ENDING: 09/30/2017

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	4299081	CONTESTANT REGIST FEE	.00	750.00	
1039000887	6503	4299082	JUDGE REGISTRATION FEE	50.00	50.00	
1039000887	6503	4299084	SECOND REGISTRATION FEE	.00	600.00	
ACCT:	4299	OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL)		50.00	1,400.00	*
ACCT:	42	LICENSES, PERMITS & FEES		50.00	1,400.00	**
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			50.00	2,850.13	***
COMP:	6503			50.00	2,850.13	****
B UNIT:	1039			50.00	2,850.13	*****

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	53,879.52	6,366.47	4,505.99-	156,648.96
BUDGETED TOT	55,740.00	0.00	0.00	53,879.52	6,366.47	4,505.99-	
ALL COMP TOT	55,740.00	0.00	0.00	53,879.52	6,366.47	4,505.99-	

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	198.33	690.81	6,665.19	90.6
5102	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	18.11	90.97	923.03	91.0
5203	TRAVEL	3,600.00	0.00	0.00	581.60	792.90	2,807.10	78.0
5204	CONTRACTUAL SVCS	41,770.00	0.00	53,879.52	1,669.64	4,737.02	16,846.54-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	10.55	54.77	1,945.23	97.3
	TOTALS	55,740.00	0.00	53,879.52	2,478.23	6,366.47	4,505.99-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,356.00	0.00	0.00	198.33	690.81	6,665.19	90.6
5102000	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	18.11	90.97	923.03	91.0
5203000	TRAVEL	3,600.00	0.00	0.00	581.60	792.90	2,807.10	78.0
5204000	CONTRACTUAL SVCS	41,770.00	0.00	53,879.52	1,669.64	4,737.02	16,846.54-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	10.55	54.77	1,945.23	97.3
	PS SUBTOTALS	8,370.00	0.00	0.00	216.44	781.78	7,588.22	90.7
	OE SUBTOTALS	47,370.00	0.00	53,879.52	2,261.79	5,584.69	12,094.21-	0.0
	COMPANY 6503-I TOT	55,740.00	0.00	53,879.52	2,478.23	6,366.47	4,505.99-	0.0

AGENCY 08 SOCIAL SERVICES
BUDGET UNIT 0891 BOARD OF COUNSELOR EXAMINERS

COMPANY NO 6503
COMPANY NAME PROFESSIONAL & LICENSING BOARDS

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
0891000648	6503	510103000	BOARD & COMM MBRS FEES	.00	900.00	
ACCT: 5101		EMPLOYEE SALARIES		.00	900.00	*
0891000648	6503	510201000	OASI-EMPLOYER'S SHARE	.00	70.53	
ACCT: 5102		EMPLOYEE BENEFITS		.00	70.53	*
ACCT: 51		PERSONAL SERVICES		.00	970.53	**
0891000648	6503	520303000	AUTO-PRIV (IN-ST.) H/RTE	.00	936.60	
0891000648	6503	520310000	LODGING/IN-STATE	.00	395.00	
0891000648	6503	520314000	TAXABLE MEALS/IN-STATE	.00	22.00	
0891000648	6503	520315000	NON-TAXABLE MEALS/IN-ST	.00	247.00	
ACCT: 5203		TRAVEL		.00	1,600.60	*
0891000648	6503	520402000	DUES & MEMBERSHIP FEES	.00	900.00	
0891000648	6503	520408000	LEGAL CONSULTANT	640.40	1,734.15	
0891000648	6503	520409000	MANAGEMENT CONSULTANT	5,043.91	15,347.84	
0891000648	6503	520420100	BFM CENTRAL SERVICES	.00	438.35	
0891000648	6503	520420700	HUMAN RESOURCES SERVICES	.00	176.14	
0891000648	6503	520451000	RENTS-OTHER	410.70	410.70	
0891000648	6503	520455000	GARBAGE & SEWER	.00	3.72	
ACCT: 5204		CONTRACTUAL SERVICES		6,095.01	19,010.90	*
0891000648	6503	520502000	OFFICE SUPPLIES	.00	17.88	
0891000648	6503	520535000	POSTAGE	96.17	263.59	
ACCT: 5205		SUPPLIES & MATERIALS		96.17	281.47	*
ACCT: 52		OPERATING EXPENSES		6,191.18	20,892.97	**
COMP: 6503				6,191.18	21,863.50	***
CNTR: 0891000648				6,191.18	21,863.50	****
CNTR: 089100064				6,191.18	21,863.50	*****
CNTR: 0891000				6,191.18	21,863.50	******
B UNIT: 0891				6,191.18	21,863.50	*******

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	CGEX170927	09/30/2017					18.33	DR
	OBJSUB: 5101010	F-T EMP SAL & WAGES							18.33	DR *
6503	1039000887	51010300	CGEX170828	09/01/2017					180.00	DR
	OBJSUB: 5101030	BOARD & COMM MBRS FEES							180.00	DR *
	OBJECT: 5101	EMPLOYEE SALARIES							198.33	DR **
6503	1039000887	51020100	CGEX170828	09/01/2017					13.77	DR
6503	1039000887	51020100	CGEX170927	09/30/2017					1.39	DR
	OBJSUB: 5102010	OASI-EMPLOYER'S SHARE							15.16	DR *
6503	1039000887	51020200	CGEX170927	09/30/2017					1.10	DR
	OBJSUB: 5102020	RETIREMENT-ER SHARE							1.10	DR *
6503	1039000887	51020600	CGEX170927	09/30/2017					1.81	DR
	OBJSUB: 5102060	HEALTH/LIFE INS.-ER SHARE							1.81	DR *
6503	1039000887	51020800	CGEX170927	09/30/2017					.03	DR
	OBJSUB: 5102080	WORKER'S COMPENSATION							.03	DR *
6503	1039000887	51020900	CGEX170927	09/30/2017					.01	DR
	OBJSUB: 5102090	UNEMPLOYMENT COMPENSATION							.01	DR *
	OBJECT: 5102	EMPLOYEE BENEFITS							18.11	DR **
	GROUP: 51	PERSONAL SERVICES							216.44	DR ***
6503	1039000887	52030300	CGEX170907	09/08/2017	335439				327.60	DR
	OBJSUB: 5203030	AUTO-PRIV (IN-ST.) H/RTE							327.60	DR *
6503	1039000887	52031000	CGEX170907	09/08/2017	335439				163.00	DR
	OBJSUB: 5203100	LODGING/IN-STATE							163.00	DR *
6503	1039000887	52031200	CGEX170907	09/08/2017	335439				10.00	DR
	OBJSUB: 5203120	INCIDENTALS-TRAVEL-IN ST.							10.00	DR *
6503	1039000887	52031500	CGEX170907	09/08/2017	335439				81.00	DR
	OBJSUB: 5203150	NON-TAXABLE MEALS/IN-ST							81.00	DR *
	OBJECT: 5203	TRAVEL							581.60	DR **
6503	1039000887	52040900	18SC100004 1111	09/13/2017	00443194	MIDWESTSOL	12199902		1,000.00	DR
6503	1039000887	52040900	18SC100004 1111	09/13/2017	00443194	MIDWESTSOL	12199902		222.61	DR
	OBJSUB: 5204090	MANAGEMENT CONSULTANT							1,222.61	DR *
6503	1039000887	52042000	PL808066	09/20/2017					110.14	DR
	OBJSUB: 5204200	CENTRAL SERVICES							110.14	DR *
6503	1039000887	52043600	21054474	09/06/2017	00440923	RAPIDCITYJ	12025349	07	182.89	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
6503	1039000887	52043600		551201	09/28/2017	354336	HURONPLAIN	12018176		154.00	DR
	OBJSUB:	5204360	ADVERTISING-NEWSPAPER							336.89	DR *
	OBJECT:	5204	CONTRACTUAL SERVICES							1,669.64	DR **
6503	1039000887	52053500		MS808053	09/20/2017					10.55	DR
	OBJSUB:	5205350	POSTAGE							10.55	DR *
	OBJECT:	5205	SUPPLIES & MATERIALS							10.55	DR **
6503	1039000887	5228000		T108-022	09/26/2017					26.66	DR
	OBJSUB:	5228000	OPER TRANS OUT -NON BUDGT							26.66	DR *
	OBJECT:	5228	NONOP EXP/NONBGTD OP TR							26.66	DR **
	GROUP:	52	OPERATING EXPENSES							2,288.45	DR ***
	COMP:	6503								2,504.89	DR ****
	CNTR:	1039000887								2,504.89	DR *****
	B. UNIT:	1039								2,504.89	DR ******