

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 04/30/2018

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	160,682.07	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			160,682.07	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			160,682.07	DR **	
BUDGET UNIT TOTAL 1039			160,682.07	DR ***	

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 04/30/2018

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

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
COMPANY NO		6503				
COMPANY NAME		PROFESSIONAL & LICENSING BOARDS				
1039000887	6503	4293070	PROMOTER LICENSE	300.00	1,500.00	
ACCT:	4293	BUSINESS & OCCUP LICENSING (NON-GOVERNMENTAL)		300.00	1,500.00	*
1039000887	6503	4299080	EVENT FEE	13,967.81	26,760.97	
1039000887	6503	4299081	CONTESTANT REGIST FEE	1,375.00	5,625.00	
1039000887	6503	4299082	JUDGE REGISTRATION FEE	.00	750.00	
1039000887	6503	4299083	REFEREE REGISTRATION FEE	50.00	350.00	
1039000887	6503	4299084	SECOND REGISTRATION FEE	1,050.00	4,250.00	
1039000887	6503	4299085	TIMEKEEPER REGIST FEE	.00	75.00	
1039000887	6503	4299087	AMATEUR EXEMPTION FEE	.00	100.00	
ACCT:	4299	OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL)		16,442.81	37,910.97	*
ACCT:	42	LICENSES, PERMITS & FEES		16,742.81	39,410.97	**
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			16,742.81	40,861.10	***
COMP:	6503			16,742.81	40,861.10	****
B UNIT:	1039			16,742.81	40,861.10	*****

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AVAILABLE FUNDS
AS OF: 04/30/2018
FY YEAR REMAINING: 17.0%
PAY DAYS REMAINING: 4

MONTHLY

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BUDGET UNIT 1039

DATE 04/28/2018

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	13.00	0.00	29,984.10	40,261.10	14,492.20-	160,682.07
BUDGETED TOT	55,740.00	13.00	0.00	29,984.10	40,261.10	14,492.20-	
ALL COMP TOT	55,740.00	13.00	0.00	29,984.10	40,261.10	14,492.20-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
					MONTHLY	YEAR-TO-DATE		
5101	EMPLOYEE SALARIES	7,356.00	0.00	0.00	200.28	2,946.85	4,409.15	59.9
5102	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	21.01	406.04	607.96	60.0
5203	TRAVEL	3,600.00	0.00	0.00	718.56	4,534.52	934.52-	0.0
5204	CONTRACTUAL SVCS	41,783.00	0.00	29,984.10	11,648.39	31,297.34	19,498.44-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	117.68	1,076.35	923.65	46.2
	TOTALS	55,753.00	0.00	29,984.10	12,705.92	40,261.10	14,492.20-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,356.00	0.00	0.00	200.28	2,946.85	4,409.15	59.9
5102000	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	21.01	406.04	607.96	60.0
5203000	TRAVEL	3,600.00	0.00	0.00	718.56	4,534.52	934.52-	0.0
5204000	CONTRACTUAL SVCS	41,783.00	0.00	29,984.10	11,648.39	31,297.34	19,498.44-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	117.68	1,076.35	923.65	46.2
	PS SUBTOTALS	8,370.00	0.00	0.00	221.29	3,352.89	5,017.11	59.9
	OE SUBTOTALS	47,383.00	0.00	29,984.10	12,484.63	36,908.21	19,509.31-	0.0
	COMPANY 6503-I TOT	55,753.00	0.00	29,984.10	12,705.92	40,261.10	14,492.20-	0.0

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 04/30/2018

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	
COMPANY NO		6503				
COMPANY NAME		PROFESSIONAL & LICENSING BOARDS				
1039000887	6503	51010100	F-T EMP SAL & WAGES	20.28	906.85	
1039000887	6503	51010300	BOARD & COMM MBRS FEES	180.00	2,040.00	
ACCT:	5101	EMPLOYEE SALARIES		200.28	2,946.85	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	16.44	241.83	
1039000887	6503	51020200	RETIREMENT-ER SHARE	1.24	54.44	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	3.27	107.90	
1039000887	6503	51020800	WORKER'S COMPENSATION	.03	1.50	
1039000887	6503	51020900	UNEMPLOYMENT COMPENSATION	.03	.37	
ACCT:	5102	EMPLOYEE BENEFITS		21.01	406.04	*
ACCT:	51	PERSONAL SERVICES		221.29	3,352.89	**
1039000887	6503	52030200	AUTO PRIV (IN-ST.) L/RTE	.00	141.68	
1039000887	6503	52030300	AUTO-PRIV (IN-ST.) H/RTE	421.68	2,153.76	
1039000887	6503	52031000	LODGING/IN-STATE	185.88	592.68	
1039000887	6503	52031200	INCIDENTALS-TRAVEL-IN ST.	.00	10.00	
1039000887	6503	52031400	TAXABLE MEALS/IN-STATE	15.00	219.00	
1039000887	6503	52031500	NON-TAXABLE MEALS/IN-ST	96.00	327.00	
1039000887	6503	52032300	AUTO-PRIV. (OUT-STATE) H/R	.00	40.32	
1039000887	6503	52032600	AIR-COMM-OUT-OF-STATE	.00	388.40	
1039000887	6503	52033000	LODGING/OUT-OF-STATE	.00	407.68	
1039000887	6503	52033200	INCIDENTALS-OUT-OF-STATE	.00	50.00	
1039000887	6503	52033500	NON-TAXABLE MEALS/OUT-ST	.00	204.00	
ACCT:	5203	TRAVEL		718.56	4,534.52	*
1039000887	6503	52040200	DUES & MEMBERSHIP FEES	.00	200.00	
1039000887	6503	52040900	MANAGEMENT CONSULTANT	10,522.01	27,201.72	
1039000887	6503	52041600	WORKSHOP REGISTRATION FEE	.00	100.00	
1039000887	6503	52042000	CENTRAL SERVICES	165.54	1,495.13	
1039000887	6503	52043600	ADVERTISING-NEWSPAPER	.00	610.09	
1039000887	6503	52045300	TELECOMMUNICATIONS SRVCS	45.84	245.24	
1039000887	6503	52045900	INS PREMIUMS & SURETY BDS	815.00	815.00	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	100.00	630.16	
ACCT:	5204	CONTRACTUAL SERVICES		11,648.39	31,297.34	*
1039000887	6503	52050280	OFFICE SUPPLIES	.00	216.10	
1039000887	6503	52053100	PRINTING-STATE	89.10	89.10	
1039000887	6503	52053500	POSTAGE	28.58	771.15	
ACCT:	5205	SUPPLIES & MATERIALS		117.68	1,076.35	*
1039000887	6503	5228000	OPER TRANS OUT -NON BUDGT	.00	112.63	
ACCT:	5228	NONOP EXP/NONBGTD OP TR		.00	112.63	*
ACCT:	52	OPERATING EXPENSES		12,484.63	37,020.84	**

STATE OF SOUTH DAKOTA
MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
FOR PERIOD ENDING: 04/30/2018

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	
COMP:	6503	PROFESSIONAL & LICENSING	BOARDS	12,705.92	40,373.73	***
CENTER:	1039000887			12,705.92	40,373.73	****
B UNIT:	1039			12,705.92	40,373.73	*****

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 04/30/2018

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
COMPANY NO		6503								
COMPANY NAME		PROFESSIONAL & LICENSING BOARDS								
6503	1039000887	51010100	CGEX180411	04/18/2018					20.28	DR
		OBJSUB: 5101010	F-T EMP SAL & WAGES						20.28	DR *
6503	1039000887	51010300	CGEX180411	04/18/2018					180.00	DR
		OBJSUB: 5101030	BOARD & COMM MBRS FEES						180.00	DR *
		OBJECT: 5101	EMPLOYEE SALARIES						200.28	DR **
6503	1039000887	51020100	CGEX180411	04/18/2018					15.29	DR
6503	1039000887	51020100	CGEX180419	04/20/2018	507463				1.15	DR
		OBJSUB: 5102010	OASI-EMPLOYER'S SHARE						16.44	DR *
6503	1039000887	51020200	CGEX180411	04/18/2018					1.24	DR
		OBJSUB: 5102020	RETIREMENT-ER SHARE						1.24	DR *
6503	1039000887	51020600	CGEX180411	04/18/2018					3.27	DR
		OBJSUB: 5102060	HEALTH/LIFE INS.-ER SHARE						3.27	DR *
6503	1039000887	51020800	CGEX180411	04/18/2018					.03	DR
		OBJSUB: 5102080	WORKER'S COMPENSATION						.03	DR *
6503	1039000887	51020900	CGEX180411	04/18/2018					.03	DR
		OBJSUB: 5102090	UNEMPLOYMENT COMPENSATION						.03	DR *
		OBJECT: 5102	EMPLOYEE BENEFITS						21.01	DR **
		GROUP: 51	PERSONAL SERVICES						221.29	DR ***
6503	1039000887	52030300	CGEX180419	04/20/2018	507464				334.32	DR
6503	1039000887	52030300	CGEX180419	04/20/2018	507463				87.36	DR
		OBJSUB: 5203030	AUTO-PRIV (IN-ST.) H/RTE						421.68	DR *
6503	1039000887	52031000	CGEX180419	04/20/2018	507464				185.88	DR
		OBJSUB: 5203100	LODGING/IN-STATE						185.88	DR *
6503	1039000887	52031400	CGEX180419	04/20/2018	507463				15.00	DR
		OBJSUB: 5203140	TAXABLE MEALS/IN-STATE						15.00	DR *
6503	1039000887	52031500	CGEX180419	04/20/2018	507464				96.00	DR
		OBJSUB: 5203150	NON-TAXABLE MEALS/IN-ST						96.00	DR *
		OBJECT: 5203	TRAVEL						718.56	DR **
6503	1039000887	52040900	18SC100004 1197	04/06/2018	00494022	MIDWESTSOL	12199902		522.01	DR
6503	1039000887	52040900	18SC100004 1197	04/06/2018	00494022	MIDWESTSOL	12199902		9,000.00	DR
6503	1039000887	52040900	18SC100004 1197	04/06/2018	00494022	MIDWESTSOL	12199902		1,000.00	DR
		OBJSUB: 5204090	MANAGEMENT CONSULTANT						10,522.01	DR *
6503	1039000887	52042000	PL803067	04/20/2018					165.54	DR

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 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	5204200 CENTRAL SERVICES	I-1316818	04/11/2018	02244824	WESTUNIFIE	12142271	03	165.54 45.84	DR * DR
6503	1039000887	5204530 TELECOMMUNICATIONS SRVCS	PE803041	04/06/2018					45.84 815.00	DR * DR
6503	1039000887	5204590 INS PREMIUMS & SURETY BDS	SOUTHDAKQ1-2018	04/20/2018	00497493	MIXEDMARTI	12560603		815.00 100.00	DR * DR
6503	1039000887	5204960 OTHER CONTRACTUAL SERVICE	CD803048	04/06/2018					100.00 11,648.39 89.10	DR * DR ** DR
6503	1039000887	5205310 PRINTING-STATE	MS803054	04/20/2018					89.10 28.58	DR * DR
		5205350 POSTAGE							28.58	DR *
		5205 SUPPLIES & MATERIALS							117.68	DR **
		52 OPERATING EXPENSES							12,484.63	DR ***
		6503							12,705.92	DR ****
		1039000887							12,705.92	DR *****
		1039							12,705.92	DR *****