

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 08/31/2018

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

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|--------------------------------|------------|---------|------------|--------|------------------------|
| 6503 | 1039000887 | 1140000 | 161,957.16 | DR | BOXING COMMISSION FUND |
| COMPANY/SOURCE TOTAL 6503 887 | | | 161,957.16 | DR * | |
| COMP/BUDG UNIT TOTAL 6503 1039 | | | 161,957.16 | DR ** | |
| BUDGET UNIT TOTAL 1039 | | | 161,957.16 | DR *** | |

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 08/31/2018

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 | 4299080 | EVENT FEE | 5,354.05 | 5,354.05 | |
| 1039000887 | 6503 | 4299081 | CONTESTANT REGIST FEE | 1,000.00 | 1,000.00 | |
| 1039000887 | 6503 | 4299082 | JUDGE REGISTRATION FEE | 200.00 | 200.00 | |
| 1039000887 | 6503 | 4299083 | REFEREE REGISTRATION FEE | 100.00 | 100.00 | |
| 1039000887 | 6503 | 4299084 | SECOND REGISTRATION FEE | 975.00 | 975.00 | |
| ACCT: | 4299 | OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL) | | 7,629.05 | 7,629.05 | * |
| ACCT: | 42 | LICENSES, PERMITS & FEES | | 7,629.05 | 7,629.05 | ** |
| 1039000887 | 6503 | 4920045 | NONOPERATING REVENUES | 1,842.36 | 1,842.36 | |
| ACCT: | 4920 | NONOPERATING REVENUE | | 1,842.36 | 1,842.36 | * |
| ACCT: | 49 | OTHER REVENUE | | 1,842.36 | 1,842.36 | ** |
| CNTR: | 1039000887 | | | 9,471.41 | 9,471.41 | *** |
| COMP: | 6503 | | | 9,471.41 | 9,471.41 | **** |
| B UNIT: | 1039 | | | 9,471.41 | 9,471.41 | ***** |

BA20JB61

AVAILABLE FUNDS
AS OF: 08/31/2018
FY YEAR REMAINING: 83.3%
PAY DAYS REMAINING: 19

MONTHLY

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BUDGET UNIT 1039

DATE 09/01/2018

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 | 58,065.00 | 0.00 | 0.00 | 52,223.38 | 3,889.68 | 1,951.94 | 161,957.16 |
| BUDGETED TOT | 58,065.00 | 0.00 | 0.00 | 52,223.38 | 3,889.68 | 1,951.94 | |
| ALL COMP TOT | 58,065.00 | 0.00 | 0.00 | 52,223.38 | 3,889.68 | 1,951.94 | |

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 | 9,205.00 | 0.00 | 0.00 | 794.50 | 1,089.19 | 8,115.81 | 88.2 |
| 5102 | EMPLOYEE BENEFITS | 1,474.00 | 0.00 | 0.00 | 125.83 | 157.88 | 1,316.12 | 89.3 |
| 5203 | TRAVEL | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.0 |
| 5204 | CONTRACTUAL SVCS | 42,686.00 | 0.00 | 52,223.38 | 1,174.06 | 2,605.41 | 12,142.79- | 0.0 |
| 5205 | SUPPLIES & MATRLS | 1,100.00 | 0.00 | 0.00 | 37.20 | 37.20 | 1,062.80 | 96.6 |
| | TOTALS | 58,065.00 | 0.00 | 52,223.38 | 2,131.59 | 3,889.68 | 1,951.94 | 3.4 |

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

| | | | | | | | | |
|---------|--------------------|-----------|------|-----------|----------|----------|------------|-------|
| 5101000 | EMPLOYEE SALARIES | 9,205.00 | 0.00 | 0.00 | 794.50 | 1,089.19 | 8,115.81 | 88.2 |
| 5102000 | EMPLOYEE BENEFITS | 1,474.00 | 0.00 | 0.00 | 125.83 | 157.88 | 1,316.12 | 89.3 |
| 5203000 | TRAVEL | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.0 |
| 5204000 | CONTRACTUAL SVCS | 42,686.00 | 0.00 | 52,223.38 | 1,174.06 | 2,605.41 | 12,142.79- | 0.0 |
| 5205000 | SUPPLIES & MATRLS | 1,100.00 | 0.00 | 0.00 | 37.20 | 37.20 | 1,062.80 | 96.6 |
| | PS SUBTOTALS | 10,679.00 | 0.00 | 0.00 | 920.33 | 1,247.07 | 9,431.93 | 88.3 |
| | OE SUBTOTALS | 47,386.00 | 0.00 | 52,223.38 | 1,211.26 | 2,642.61 | 7,479.99- | 0.0 |
| | COMPANY 6503-I TOT | 58,065.00 | 0.00 | 52,223.38 | 2,131.59 | 3,889.68 | 1,951.94 | 3.4 |

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 08/31/2018

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 | 374.50 | 429.19 | |
| 1039000887 | 6503 | 51010300 | BOARD & COMM MBRS FEES | 420.00 | 660.00 | |
| ACCT: | 5101 | EMPLOYEE SALARIES | | 794.50 | 1,089.19 | * |
| 1039000887 | 6503 | 51020100 | OASI-EMPLOYER'S SHARE | 60.25 | 82.72 | |
| 1039000887 | 6503 | 51020200 | RETIREMENT-ER SHARE | 22.46 | 25.74 | |
| 1039000887 | 6503 | 51020600 | HEALTH/LIFE INS.-ER SHARE | 42.41 | 48.60 | |
| 1039000887 | 6503 | 51020800 | WORKER'S COMPENSATION | .59 | .68 | |
| 1039000887 | 6503 | 51020900 | UNEMPLOYMENT COMPENSATION | .12 | .14 | |
| ACCT: | 5102 | EMPLOYEE BENEFITS | | 125.83 | 157.88 | * |
| ACCT: | 51 | PERSONAL SERVICES | | 920.33 | 1,247.07 | ** |
| 1039000887 | 6503 | 52040900 | MANAGEMENT CONSULTANT | 1,000.00 | 2,053.39 | |
| 1039000887 | 6503 | 52042000 | CENTRAL SERVICES | 84.99 | 462.95 | |
| 1039000887 | 6503 | 52045300 | TELECOMMUNICATIONS SRVCS | 25.82 | 25.82 | |
| 1039000887 | 6503 | 52049600 | OTHER CONTRACTUAL SERVICE | 63.25 | 63.25 | |
| ACCT: | 5204 | CONTRACTUAL SERVICES | | 1,174.06 | 2,605.41 | * |
| 1039000887 | 6503 | 52050280 | OFFICE SUPPLIES | 26.50 | 26.50 | |
| 1039000887 | 6503 | 52053500 | POSTAGE | 10.70 | 10.70 | |
| ACCT: | 5205 | SUPPLIES & MATERIALS | | 37.20 | 37.20 | * |
| 1039000887 | 6503 | 5228000 | OPER TRANS OUT -NON BUDGT | 16.83 | 18.36 | |
| ACCT: | 5228 | NONOP EXP/NONBGTD OP TR | | 16.83 | 18.36 | * |
| ACCT: | 52 | OPERATING EXPENSES | | 1,228.09 | 2,660.97 | ** |
| COMP: | 6503 PROFESSIONAL & LICENSING BOARDS | | | 2,148.42 | 3,908.04 | *** |
| CENTER: | 1039000887 | | | 2,148.42 | 3,908.04 | **** |
| B UNIT: | 1039 | | | 2,148.42 | 3,908.04 | ***** |