

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 03/31/2023

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

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|--------------------------------|------------|---------|------------|--------|------------------------|
| 6503 | 1039000887 | 1140000 | 123,273.52 | DR | BOXING COMMISSION FUND |
| COMPANY/SOURCE TOTAL 6503 887 | | | 123,273.52 | DR * | |
| COMP/BUDG UNIT TOTAL 6503 1039 | | | 123,273.52 | DR ** | |
| BUDGET UNIT TOTAL 1039 | | | 123,273.52 | DR *** | |

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 03/31/2023

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

| CENTER | COMP | ACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | |
|--------------|------------|---|--------------------------|---------------|--------------|-------|
| COMPANY NO | | 6503 | | | | |
| COMPANY NAME | | PROFESSIONAL & LICENSING BOARDS | | | | |
| 1039000887 | 6503 | 4293070 | PROMOTER LICENSE | 300.00 | 1,200.00 | |
| 1039000887 | 6503 | 4293071 | MATCHMAKER LICENSE | .00 | 200.00 | |
| ACCT: | 4293 | BUSINESS & OCCUP LICENSING (NON-GOVERNMENTAL) | | 300.00 | 1,400.00 | * |
| 1039000887 | 6503 | 4299080 | EVENT FEE | .00 | 17,743.05 | |
| 1039000887 | 6503 | 4299081 | CONTESTANT REGIST FEE | .00 | 3,700.00 | |
| 1039000887 | 6503 | 4299082 | JUDGE REGISTRATION FEE | 50.00 | 550.00 | |
| 1039000887 | 6503 | 4299083 | REFEREE REGISTRATION FEE | .00 | 200.00 | |
| 1039000887 | 6503 | 4299084 | SECOND REGISTRATION FEE | .00 | 3,375.00 | |
| 1039000887 | 6503 | 4299085 | TIMEKEEPER REGIST FEE | 25.00 | 50.00 | |
| 1039000887 | 6503 | 4299087 | AMATEUR EXEMPTION FEE | .00 | 100.00 | |
| ACCT: | 4299 | OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL) | | 75.00 | 25,718.05 | * |
| ACCT: | 42 | LICENSES, PERMITS & FEES | | 375.00 | 27,118.05 | ** |
| 1039000887 | 6503 | 4920045 | NONOPERATING REVENUES | .00 | 1,112.29 | |
| ACCT: | 4920 | NONOPERATING REVENUE | | .00 | 1,112.29 | * |
| ACCT: | 49 | OTHER REVENUE | | .00 | 1,112.29 | ** |
| CNTR: | 1039000887 | | | 375.00 | 28,230.34 | *** |
| COMP: | 6503 | | | 375.00 | 28,230.34 | **** |
| B UNIT: | 1039 | | | 375.00 | 28,230.34 | ***** |

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 03/31/2023

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION - INFO
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 | CGEX230228 | 03/01/2023 | | | | | 108.34 | DR |
| 6503 | 1039000887 | 51010100 | CGEX230328 | 03/31/2023 | | | | | 59.48 | DR |
| OBJSUB: | | 5101010 | F-T EMP SAL & WAGES | | | | | | | |
| OBJECT: | | 5101 | EMPLOYEE SALARIES | | | | | | | |
| 6503 | 1039000887 | 51020100 | CGEX230228 | 03/01/2023 | | | | | 167.82 | DR * |
| 6503 | 1039000887 | 51020100 | CGEX230328 | 03/31/2023 | | | | | 167.82 | DR ** |
| | | | | | | | | | 7.95 | DR |
| | | | | | | | | | 4.48 | DR |
| OBJSUB: | | 5102010 | OASI-EMPLOYER'S SHARE | | | | | | | |
| 6503 | 1039000887 | 51020200 | CGEX230228 | 03/01/2023 | | | | | 12.43 | DR * |
| 6503 | 1039000887 | 51020200 | CGEX230328 | 03/31/2023 | | | | | 6.50 | DR |
| | | | | | | | | | 3.57 | DR |
| OBJSUB: | | 5102020 | RETIREMENT-ER SHARE | | | | | | | |
| 6503 | 1039000887 | 51020600 | CGEX230228 | 03/01/2023 | | | | | 10.07 | DR * |
| 6503 | 1039000887 | 51020600 | CGEX230328 | 03/31/2023 | | | | | 11.69 | DR |
| | | | | | | | | | 5.12 | DR |
| OBJSUB: | | 5102060 | HEALTH/LIFE INS.-ER SHARE | | | | | | | |
| 6503 | 1039000887 | 51020800 | CGEX230228 | 03/01/2023 | | | | | 16.81 | DR * |
| 6503 | 1039000887 | 51020800 | CGEX230328 | 03/31/2023 | | | | | .26 | DR |
| | | | | | | | | | .14 | DR |
| OBJSUB: | | 5102080 | WORKER'S COMPENSATION | | | | | | | |
| 6503 | 1039000887 | 51020900 | CGEX230228 | 03/01/2023 | | | | | .40 | DR * |
| 6503 | 1039000887 | 51020900 | CGEX230328 | 03/31/2023 | | | | | .01 | DR |
| | | | | | | | | | .01 | DR |
| OBJSUB: | | 5102090 | UNEMPLOYMENT COMPENSATION | | | | | | | |
| OBJECT: | | 5102 | EMPLOYEE BENEFITS | | | | | | | |
| GROUP: | | 51 | PERSONAL SERVICES | | | | | | | |
| 6503 | 1039000887 | 52040900 | 23-1000-001 1991 | 03/24/2023 | 00845221 | MIDWESTSOL | 12199902 | | 207.55 | DR *** |
| 6503 | 1039000887 | 52040900 | 23-1000-001 2002 | 03/10/2023 | 00843128 | MIDWESTSOL | 12199902 | | 1,598.27 | DR |
| | | | | | | | | | 1,598.27 | DR |
| OBJSUB: | | 5204090 | MANAGEMENT CONSULTANT | | | | | | | |
| 6503 | 1039000887 | 52042000 | FM312081 | 03/29/2023 | | | | | 3,196.54 | DR * |
| 6503 | 1039000887 | 52042000 | FM312081 | 03/29/2023 | | | | | 376.91 | DR |
| 6503 | 1039000887 | 52042000 | FM312081 | 03/29/2023 | | | | | 276.91 | DR |
| 6503 | 1039000887 | 52042000 | FM312081 | 03/29/2023 | | | | | 376.91 | CR |
| OBJSUB: | | 5204200 | CENTRAL SERVICES | | | | | | | |
| 6503 | 1039000887 | 52049600 | 23-1000-001 1991 | 03/24/2023 | 00845221 | MIDWESTSOL | 12199902 | | 276.91 | DR * |
| 6503 | 1039000887 | 52049600 | 23-1000-001 2002 | 03/10/2023 | 00843128 | MIDWESTSOL | 12199902 | | 79.50 | DR |
| | | | | | | | | | 94.20 | DR |
| OBJSUB: | | 5204960 | OTHER CONTRACTUAL SERVICE | | | | | | | |
| OBJECT: | | 5204 | CONTRACTUAL SERVICES | | | | | | | |
| GROUP: | | 52 | OPERATING EXPENSES | | | | | | | |
| COMP: | | 6503 | | | | | | | | |
| CNTR: | | 1039000887 | | | | | | | | |
| B. UNIT: | | 1039 | | | | | | | | |
| | | | | | | | | | 173.70 | DR * |
| | | | | | | | | | 3,647.15 | DR ** |
| | | | | | | | | | 3,647.15 | DR *** |
| | | | | | | | | | 3,854.70 | DR **** |
| | | | | | | | | | 3,854.70 | DR ***** |
| | | | | | | | | | 3,854.70 | DR ***** |

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 03/31/2023

AGENCY 10 LABOR & REGULATION
 BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION - INFO
 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 | 167.82 | 378.87 | |
| 1039000887 | 6503 | 51010300 | BOARD & COMM MBRS FEES | .00 | 840.00 | |
| ACCT: 5101 | | EMPLOYEE SALARIES | | 167.82 | 1,218.87 | * |
| 1039000887 | 6503 | 51020100 | OASI-EMPLOYER'S SHARE | 12.43 | 95.57 | |
| 1039000887 | 6503 | 51020200 | RETIREMENT-ER SHARE | 10.07 | 22.75 | |
| 1039000887 | 6503 | 51020600 | HEALTH/LIFE INS.-ER SHARE | 16.81 | 36.61 | |
| 1039000887 | 6503 | 51020800 | WORKER'S COMPENSATION | .40 | .92 | |
| 1039000887 | 6503 | 51020900 | UNEMPLOYMENT COMPENSATION | .02 | .03 | |
| ACCT: 5102 | | EMPLOYEE BENEFITS | | 39.73 | 155.88 | * |
| ACCT: 51 | | PERSONAL SERVICES | | 207.55 | 1,374.75 | ** |
| 1039000887 | 6503 | 52030300 | AUTO-PRIV (IN-ST.) H/RTE | .00 | 1,170.24 | |
| 1039000887 | 6503 | 52031000 | LODGING/IN-STATE | .00 | 506.12 | |
| 1039000887 | 6503 | 52031400 | TAXABLE MEALS/IN-STATE | .00 | 40.00 | |
| 1039000887 | 6503 | 52031500 | NON-TAXABLE MEALS/IN-ST | .00 | 294.00 | |
| ACCT: 5203 | | TRAVEL | | .00 | 2,010.36 | * |
| 1039000887 | 6503 | 52040200 | DUES & MEMBERSHIP FEES | .00 | 205.00 | |
| 1039000887 | 6503 | 52040900 | MANAGEMENT CONSULTANT | 3,196.54 | 16,971.33 | |
| 1039000887 | 6503 | 52042000 | CENTRAL SERVICES | 276.91 | 1,568.30 | |
| 1039000887 | 6503 | 52049600 | OTHER CONTRACTUAL SERVICE | 173.70 | 13,170.18 | |
| ACCT: 5204 | | CONTRACTUAL SERVICES | | 3,647.15 | 31,914.81 | * |
| 1039000887 | 6503 | 52050200 | OFFICE SUPPLIES | .00 | 49.80 | |
| 1039000887 | 6503 | 52053100 | PRINTING-STATE | .00 | 348.69 | |
| 1039000887 | 6503 | 52053500 | POSTAGE | .00 | 71.23 | |
| ACCT: 5205 | | SUPPLIES & MATERIALS | | .00 | 469.72 | * |
| 1039000887 | 6503 | 5228000 | OPER TRANS OUT -NON BUDGT | .00 | 46.33 | |
| ACCT: 5228 | | NONOP EXP/NONBGTD OP TR | | .00 | 46.33 | * |
| ACCT: 52 | | OPERATING EXPENSES | | 3,647.15 | 34,441.22 | ** |
| COMP: 6503 | | PROFESSIONAL & LICENSING BOARDS | | 3,854.70 | 35,815.97 | *** |
| CENTER: 1039000887 | | | | 3,854.70 | 35,815.97 | **** |
| B UNIT: 1039 | | | | 3,854.70 | 35,815.97 | ***** |

BUDGET UNIT 1039

AVAILABLE FUNDS
 AS OF: 03/31/2023
 FY YEAR REMAINING: 25.2%
 PAY DAYS REMAINING: 5

MONTHLY

DATE 04/01/2023

CENTER NAME SOUTH DAKOTA ATHLETIC COMMISSION - INFO

| COMP | ORIGINAL APPROPRIATION | APPROPRIATION TRANSFERS | YEAR-TO-DATE COMMITMENTS | YEAR-TO-DATE ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | AVAILABLE APPROPRIATIONS | CASH BALANCE |
|--------------|------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------|
| 6503-I | 59,995.00 | 0.00 | 0.00 | 19,730.87 | 35,769.64 | 4,494.49 | 123,273.52 |
| BUDGETED TOT | 59,995.00 | 0.00 | 0.00 | 19,730.87 | 35,769.64 | 4,494.49 | |
| ALL COMP TOT | 59,995.00 | 0.00 | 0.00 | 19,730.87 | 35,769.64 | 4,494.49 | |

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 | 10,682.00 | 0.00 | 0.00 | 167.82 | 1,218.87 | 9,463.13 | 88.6 |
| 5102 | EMPLOYEE BENEFITS | 1,433.00 | 0.00 | 0.00 | 39.73 | 155.88 | 1,277.12 | 89.1 |
| 5203 | TRAVEL | 3,877.00 | 0.00 | 0.00 | 0.00 | 2,010.36 | 1,866.64 | 48.1 |
| 5204 | CONTRACTUAL SVCS | 42,903.00 | 0.00 | 19,730.87 | 3,647.15 | 31,914.81 | 8,742.68- | 0.0 |
| 5205 | SUPPLIES & MATRLS | 1,100.00 | 0.00 | 0.00 | 0.00 | 469.72 | 630.28 | 57.3 |
| | TOTALS | 59,995.00 | 0.00 | 19,730.87 | 3,854.70 | 35,769.64 | 4,494.49 | 7.5 |

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

| | | | | | | | | |
|---------|--------------------|-----------|------|-----------|----------|-----------|-----------|------|
| 5101000 | EMPLOYEE SALARIES | 10,682.00 | 0.00 | 0.00 | 167.82 | 1,218.87 | 9,463.13 | 88.6 |
| 5102000 | EMPLOYEE BENEFITS | 1,433.00 | 0.00 | 0.00 | 39.73 | 155.88 | 1,277.12 | 89.1 |
| 5203000 | TRAVEL | 3,877.00 | 0.00 | 0.00 | 0.00 | 2,010.36 | 1,866.64 | 48.1 |
| 5204000 | CONTRACTUAL SVCS | 42,903.00 | 0.00 | 19,730.87 | 3,647.15 | 31,914.81 | 8,742.68- | 0.0 |
| 5205000 | SUPPLIES & MATRLS | 1,100.00 | 0.00 | 0.00 | 0.00 | 469.72 | 630.28 | 57.3 |
| | PS SUBTOTALS | 12,115.00 | 0.00 | 0.00 | 207.55 | 1,374.75 | 10,740.25 | 88.7 |
| | OE SUBTOTALS | 47,880.00 | 0.00 | 19,730.87 | 3,647.15 | 34,394.89 | 6,245.76- | 0.0 |
| | COMPANY 6503-I TOT | 59,995.00 | 0.00 | 19,730.87 | 3,854.70 | 35,769.64 | 4,494.49 | 7.5 |