

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 05/31/2018

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	156,504.79	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			156,504.79	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			156,504.79	DR **	
BUDGET UNIT TOTAL 1039			156,504.79	DR ***	

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 05/31/2018

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	4293070	PROMOTER LICENSE	.00	1,500.00	
ACCT:	4293	BUSINESS & OCCUP LICENSING (NON-GOVERNMENTAL)		.00	1,500.00	*
1039000887	6503	4299080	EVENT FEE	5,000.00	31,760.97	
1039000887	6503	4299081	CONTESTANT REGIST FEE	.00	5,625.00	
1039000887	6503	4299082	JUDGE REGISTRATION FEE	.00	750.00	
1039000887	6503	4299083	REFEREE REGISTRATION FEE	.00	350.00	
1039000887	6503	4299084	SECOND REGISTRATION FEE	.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, PRMITS, & FEES (NON-GOVERNMENTAL)		5,000.00	42,910.97	*
ACCT:	42	LICENSES, PERMITS & FEES		5,000.00	44,410.97	**
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			5,000.00	45,861.10	***
COMP:	6503			5,000.00	45,861.10	****
B UNIT:	1039			5,000.00	45,861.10	*****

BA20JB61

AVAILABLE FUNDS MONTHLY
 AS OF: 05/31/2018
 FY YEAR REMAINING: 8.5%
 PAY DAYS REMAINING: 2

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BUDGET UNIT 1039

DATE 06/02/2018

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	22,619.20	49,427.45	16,293.65-	156,504.79
BUDGETED TOT	55,740.00	13.00	0.00	22,619.20	49,427.45	16,293.65-	
ALL COMP TOT	55,740.00	13.00	0.00	22,619.20	49,427.45	16,293.65-	

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	474.47	3,421.32	3,934.68	53.5
5102	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	61.84	467.88	546.12	53.9
5203	TRAVEL	3,600.00	0.00	0.00	538.94	5,073.46	1,473.46-	0.0
5204	CONTRACTUAL SVCS	41,783.00	0.00	22,619.20	8,017.11	39,314.45	20,150.65-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	73.99	1,150.34	849.66	42.5
	TOTALS	55,753.00	0.00	22,619.20	9,166.35	49,427.45	16,293.65-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,356.00	0.00	0.00	474.47	3,421.32	3,934.68	53.5
5102000	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	61.84	467.88	546.12	53.9
5203000	TRAVEL	3,600.00	0.00	0.00	538.94	5,073.46	1,473.46-	0.0
5204000	CONTRACTUAL SVCS	41,783.00	0.00	22,619.20	8,017.11	39,314.45	20,150.65-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	73.99	1,150.34	849.66	42.5
	PS SUBTOTALS	8,370.00	0.00	0.00	536.31	3,889.20	4,480.80	53.5
	OE SUBTOTALS	47,383.00	0.00	22,619.20	8,630.04	45,538.25	20,774.45-	0.0
	COMPANY 6503-I TOT	55,753.00	0.00	22,619.20	9,166.35	49,427.45	16,293.65-	0.0

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 05/31/2018

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	114.47	1,021.32	
1039000887	6503	51010300	BOARD & COMM MBRS FEES	360.00	2,400.00	
ACCT:	5101	EMPLOYEE SALARIES		474.47	3,421.32	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	36.25	278.08	
1039000887	6503	51020200	RETIREMENT-ER SHARE	6.87	61.31	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	18.45	126.35	
1039000887	6503	51020800	WORKER'S COMPENSATION	.22	1.72	
1039000887	6503	51020900	UNEMPLOYMENT COMPENSATION	.05	.42	
ACCT:	5102	EMPLOYEE BENEFITS		61.84	467.88	*
ACCT:	51	PERSONAL SERVICES		536.31	3,889.20	**
1039000887	6503	52030200	AUTO PRIV (IN-ST.) L/RTE	.00	141.68	
1039000887	6503	52030300	AUTO-PRIV (IN-ST.) H/RTE	338.94	2,492.70	
1039000887	6503	52031000	LODGING/IN-STATE	125.00	717.68	
1039000887	6503	52031200	INCIDENTALS-TRAVEL-IN ST.	.00	10.00	
1039000887	6503	52031400	TAXABLE MEALS/IN-STATE	.00	219.00	
1039000887	6503	52031500	NON-TAXABLE MEALS/IN-ST	75.00	402.00	
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		538.94	5,073.46	*
1039000887	6503	52040200	DUES & MEMBERSHIP FEES	.00	200.00	
1039000887	6503	52040900	MANAGEMENT CONSULTANT	7,364.90	34,566.62	
1039000887	6503	52041600	WORKSHOP REGISTRATION FEE	.00	100.00	
1039000887	6503	52042000	CENTRAL SERVICES	469.91	1,965.04	
1039000887	6503	52043600	ADVERTISING-NEWSPAPER	.00	610.09	
1039000887	6503	52045300	TELECOMMUNICATIONS SRVCS	154.30	399.54	
1039000887	6503	52045900	INS PREMIUMS & SURETY BDS	.00	815.00	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	28.00	658.16	
ACCT:	5204	CONTRACTUAL SERVICES		8,017.11	39,314.45	*
1039000887	6503	52050280	OFFICE SUPPLIES	45.25	261.35	
1039000887	6503	52053100	PRINTING-STATE	.00	89.10	
1039000887	6503	52053500	POSTAGE	28.74	799.89	
ACCT:	5205	SUPPLIES & MATERIALS		73.99	1,150.34	*
1039000887	6503	5228000	OPER TRANS OUT -NON BUDGT	10.93	123.56	
ACCT:	5228	NONOP EXP/NONBGTD OP TR		10.93	123.56	*
ACCT:	52	OPERATING EXPENSES		8,640.97	45,661.81	**

STATE OF SOUTH DAKOTA
MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
FOR PERIOD ENDING: 05/31/2018

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	
	COMP:	6503	PROFESSIONAL & LICENSING BOARDS	9,177.28	49,551.01	***
	CENTER:	1039000887		9,177.28	49,551.01	****
	B UNIT:	1039		9,177.28	49,551.01	*****

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 05/31/2018

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	CGEX180426	05/02/2018					97.45	DR	
6503	1039000887	51010100	CGEX180511	05/16/2018					17.02	DR	
OBJSUB: 5101010		F-T EMP SAL & WAGES									
6503	1039000887	51010300	CGEX180426	05/02/2018					114.47	DR *	
OBJSUB: 5101030		BOARD & COMM MBRS FEES									
OBJECT: 5101		EMPLOYEE SALARIES									
6503	1039000887	51020100	CGEX180426	05/02/2018					474.47	DR **	
6503	1039000887	51020100	CGEX180511	05/16/2018					34.95	DR	
OBJSUB: 5102010		OASI-EMPLOYER'S SHARE									
6503	1039000887	51020200	CGEX180426	05/02/2018					36.25	DR *	
6503	1039000887	51020200	CGEX180511	05/16/2018					5.85	DR	
OBJSUB: 5102020		RETIREMENT-ER SHARE									
6503	1039000887	51020600	CGEX180426	05/02/2018					15.71	DR	
6503	1039000887	51020600	CGEX180511	05/16/2018					2.74	DR	
OBJSUB: 5102060		HEALTH/LIFE INS.-ER SHARE									
6503	1039000887	51020800	CGEX180426	05/02/2018					18.45	DR *	
6503	1039000887	51020800	CGEX180511	05/16/2018					.19	DR	
OBJSUB: 5102080		WORKER'S COMPENSATION									
6503	1039000887	51020900	CGEX180426	05/02/2018					.22	DR *	
6503	1039000887	51020900	CGEX180511	05/16/2018					.04	DR	
OBJSUB: 5102090		UNEMPLOYMENT COMPENSATION									
OBJECT: 5102		EMPLOYEE BENEFITS									
GROUP: 51		PERSONAL SERVICES									
6503	1039000887	52030300	CGEX180503	05/04/2018	520312				536.31	DR ***	
OBJSUB: 5203030		AUTO-PRIV (IN-ST.) H/RTE									
6503	1039000887	52031000	CGEX180503	05/04/2018	520312				338.94	DR *	
OBJSUB: 5203100		LODGING/IN-STATE									
6503	1039000887	52031500	CGEX180503	05/04/2018	520312				125.00	DR *	
OBJSUB: 5203150		NON-TAXABLE MEALS/IN-ST									
OBJECT: 5203		TRAVEL									
6503	1039000887	52040900	18SC100004 1210	05/16/2018	00502428	MIDWESTSOL	12199902		538.94	DR **	
6503	1039000887	52040900	18SC100004 1210	05/16/2018	00502428	MIDWESTSOL	12199902		6,364.90	DR	
OBJSUB: 5204090		MANAGEMENT CONSULTANT									
6503	1039000887	52042000	FM803077	05/18/2018					7,364.90	DR *	
6503	1039000887	52042000	PL804060	05/09/2018					420.11	DR	
										49.80	DR

STATE OF SOUTH DAKOTA
 MONTHLY EXPENDITURE REPORT
 FOR PERIOD ENDING: 05/31/2018

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 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: 5204200	CENTRAL SERVICES						469.91	DR *
6503	1039000887	52045300	I-1320822	05/25/2018	02250595	WESTUNIFIE	12142271	03	96.81	DR
6503	1039000887	52045300	I-1324629	05/25/2018	02250595	WESTUNIFIE	12142271	03	57.49	DR
		OBJSUB: 5204530	TELECOMMUNICATIONS SRVCS						154.30	DR *
6503	1039000887	52049600	N148W0010	05/09/2018					28.00	DR
		OBJSUB: 5204960	OTHER CONTRACTUAL SERVICE						28.00	DR *
		OBJECT: 5204	CONTRACTUAL SERVICES						8,017.11	DR **
6503	1039000887	52050280	67256	05/02/2018	00499405	SIOUXFALLS	12036365		45.25	DR
		OBJSUB: 5205028	OFFICE SUPPLIES						45.25	DR *
6503	1039000887	52053500	MS804052	05/16/2018					28.74	DR
		OBJSUB: 5205350	POSTAGE						28.74	DR *
		OBJECT: 5205	SUPPLIES & MATERIALS						73.99	DR **
6503	1039000887	5228000	T108-124	05/11/2018					10.93	DR
		OBJSUB: 5228000	OPER TRANS OUT -NON BUDGT						10.93	DR *
		OBJECT: 5228	NONOP EXP/NONBGTD OP TR						10.93	DR **
		GROUP: 52	OPERATING EXPENSES						8,640.97	DR ***
		COMP: 6503							9,177.28	DR ****
		CNTR: 1039000887							9,177.28	DR *****
		B. UNIT: 1039							9,177.28	DR *****