

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 08/31/2017

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	159,377.05	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			159,377.05	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			159,377.05	DR **	
BUDGET UNIT TOTAL 1039			159,377.05	DR ***	

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 08/31/2017

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	1,000.00-	.00	
1039000887	6503	4299081	CONTESTANT REGIST FEE	750.00	750.00	
1039000887	6503	4299084	SECOND REGISTRATION FEE	600.00	600.00	
ACCT:	4299	OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL)		350.00	1,350.00	*
ACCT:	42	LICENSES, PERMITS & FEES		350.00	1,350.00	**
1039000887	6503	4920045	NONOPERATING REVENUES	1,450.13	1,450.13	
ACCT:	4920	NONOPERATING REVENUE		1,450.13	1,450.13	*
ACCT:	49	OTHER REVENUE		1,450.13	1,450.13	**
CNTR:	1039000887			1,800.13	2,800.13	***
COMP:	6503			1,800.13	2,800.13	****
B UNIT:	1039			1,800.13	2,800.13	*****

BA20JB61

AVAILABLE FUNDS
AS OF: 08/31/2017
FY YEAR REMAINING: 83.3%
PAY DAYS REMAINING: 20

MONTHLY

PAGE 172

BUDGET UNIT 1039

DATE 09/02/2017

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	55,102.13	3,888.24	3,250.37-	159,377.05
BUDGETED TOT	55,740.00	0.00	0.00	55,102.13	3,888.24	3,250.37-	
ALL COMP TOT	55,740.00	0.00	0.00	55,102.13	3,888.24	3,250.37-	

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	472.17	492.48	6,863.52	93.3
5102	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	67.61	72.86	941.14	92.8
5203	TRAVEL	3,600.00	0.00	0.00	173.12	211.30	3,388.70	94.1
5204	CONTRACTUAL SVCS	41,770.00	0.00	55,102.13	1,661.50	3,067.38	16,399.51-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	44.22	44.22	1,955.78	97.8
	TOTALS	55,740.00	0.00	55,102.13	2,418.62	3,888.24	3,250.37-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,356.00	0.00	0.00	472.17	492.48	6,863.52	93.3
5102000	EMPLOYEE BENEFITS	1,014.00	0.00	0.00	67.61	72.86	941.14	92.8
5203000	TRAVEL	3,600.00	0.00	0.00	173.12	211.30	3,388.70	94.1
5204000	CONTRACTUAL SVCS	41,770.00	0.00	55,102.13	1,661.50	3,067.38	16,399.51-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	44.22	44.22	1,955.78	97.8
	PS SUBTOTALS	8,370.00	0.00	0.00	539.78	565.34	7,804.66	93.2
	OE SUBTOTALS	47,370.00	0.00	55,102.13	1,878.84	3,322.90	11,055.03-	0.0
	COMPANY 6503-I TOT	55,740.00	0.00	55,102.13	2,418.62	3,888.24	3,250.37-	0.0

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 08/31/2017

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	172.17	192.48	
1039000887	6503	51010300	BOARD & COMM MBRS FEES	300.00	300.00	
ACCT:	5101	EMPLOYEE SALARIES		472.17	492.48	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	36.88	38.47	
1039000887	6503	51020200	RETIREMENT-ER SHARE	10.32	11.55	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	20.06	22.43	
1039000887	6503	51020800	WORKER'S COMPENSATION	.29	.32	
1039000887	6503	51020900	UNEMPLOYMENT COMPENSATION	.06	.09	
ACCT:	5102	EMPLOYEE BENEFITS		67.61	72.86	*
ACCT:	51	PERSONAL SERVICES		539.78	565.34	**
1039000887	6503	52030200	AUTO PRIV (IN-ST.) L/RTE	.00	38.18	
1039000887	6503	52030300	AUTO-PRIV (IN-ST.) H/RTE	162.12	162.12	
1039000887	6503	52031400	TAXABLE MEALS/IN-STATE	11.00	11.00	
ACCT:	5203	TRAVEL		173.12	211.30	*
1039000887	6503	52040900	MANAGEMENT CONSULTANT	1,067.49	2,083.69	
1039000887	6503	52042000	CENTRAL SERVICES	5.00	394.68	
1039000887	6503	52043600	ADVERTISING-NEWSPAPER	273.20	273.20	
1039000887	6503	52045300	TELECOMMUNICATIONS SRVCS	115.81	115.81	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	200.00	200.00	
ACCT:	5204	CONTRACTUAL SERVICES		1,661.50	3,067.38	*
1039000887	6503	52050280	OFFICE SUPPLIES	28.73	28.73	
1039000887	6503	52053500	POSTAGE	15.49	15.49	
ACCT:	5205	SUPPLIES & MATERIALS		44.22	44.22	*
1039000887	6503	5228000	OPER TRANS OUT -NON BUDGT	1.26	2.74	
ACCT:	5228	NONOP EXP/NONBGTD OP TR		1.26	2.74	*
ACCT:	52	OPERATING EXPENSES		1,880.10	3,325.64	**
COMP:	6503	PROFESSIONAL & LICENSING BOARDS		2,419.88	3,890.98	***
CENTER:	1039000887			2,419.88	3,890.98	****
B UNIT:	1039			2,419.88	3,890.98	*****

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 08/31/2017

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	CGEX170726	08/02/2017					141.41	DR
6503	1039000887	51010100	CGEX170811	08/16/2017					30.76	DR
OBJSUB: 5101010		F-T EMP SAL & WAGES								
6503	1039000887	51010300	CGEX170726	08/02/2017					172.17	DR *
OBJSUB: 5101030		BOARD & COMM MBRS FEES								
OBJECT: 5101		EMPLOYEE SALARIES								
6503	1039000887	51020100	CGEX170726	08/02/2017					472.17	DR **
6503	1039000887	51020100	CGEX170803	08/04/2017	307427				33.69	DR
6503	1039000887	51020100	CGEX170811	08/16/2017					.85	DR
OBJSUB: 5102010		OASI-EMPLOYER'S SHARE								
6503	1039000887	51020200	CGEX170726	08/02/2017					36.88	DR *
6503	1039000887	51020200	CGEX170811	08/16/2017					8.48	DR
OBJSUB: 5102020		RETIREMENT-ER SHARE								
6503	1039000887	51020600	CGEX170726	08/02/2017					10.32	DR *
6503	1039000887	51020600	CGEX170811	08/16/2017					16.48	DR
OBJSUB: 5102060		HEALTH/LIFE INS.-ER SHARE								
6503	1039000887	51020800	CGEX170726	08/02/2017					20.06	DR *
6503	1039000887	51020800	CGEX170811	08/16/2017					.23	DR
OBJSUB: 5102080		WORKER'S COMPENSATION								
6503	1039000887	51020900	CGEX170726	08/02/2017					.29	DR *
6503	1039000887	51020900	CGEX170811	08/16/2017					.04	DR
OBJSUB: 5102090		UNEMPLOYMENT COMPENSATION								
OBJECT: 5102		EMPLOYEE BENEFITS								
GROUP: 51		PERSONAL SERVICES								
6503	1039000887	52030300	CGEX170803	08/04/2017	307427				539.78	DR ***
OBJSUB: 5203030		AUTO-PRIV (IN-ST.) H/RTE								
6503	1039000887	52031400	CGEX170803	08/04/2017	307427				162.12	DR *
OBJSUB: 5203140		TAXABLE MEALS/IN-STATE								
OBJECT: 5203		TRAVEL								
6503	1039000887	52040900	18SC100004 1099	08/23/2017	00437453	MIDWESTSOL	12199902		1,000.00	DR
6503	1039000887	52040900	18SC10035A 1099	08/16/2017	00435418	MIDWESTSOL	12199902		67.49	DR
OBJSUB: 5204090		MANAGEMENT CONSULTANT								
6503	1039000887	52042000	PL807065	08/23/2017					1,067.49	DR *
OBJSUB: 5204200		CENTRAL SERVICES								
6503	1039000887	52043600	3094 081217	09/01/2017	00440249	WATERTOWNP	12108919	01	5.00	DR *
									273.20	DR

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 MONTHLY EXPENDITURE REPORT
 FOR PERIOD ENDING: 08/31/2017

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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	5204360	ADVERTISING-NEWSPAPER I-1312404	08/30/2017	02217763	WESTUNIFIE	12142271	03	273.20 115.81	DR * DR
6503	1039000887	5204530	TELECOMMUNICATIONS SRVCS SOUTHDAKOTAQ2 17	08/11/2017	00434701	MIXEDMARTI	12560603		115.81 200.00	DR * DR
6503	1039000887	5204960	OTHER CONTRACTUAL SERVICE CONTRACTUAL SERVICES						200.00	DR *
6503	1039000887	52050280	18111	08/11/2017	00434528	JCOFFICESU	12124414	01	1,661.50	DR **
6503	1039000887	52050280	18522	08/30/2017	00439414	JCOFFICESU	12124414	01	2.20 26.53	DR DR
6503	1039000887	5205028	OFFICE SUPPLIES MS807052	08/23/2017					28.73 15.49	DR * DR
6503	1039000887	5205350	POSTAGE SUPPLIES & MATERIALS T108-010	08/23/2017					15.49 44.22 1.26	DR * DR ** DR
		5228000	OPER TRANS OUT -NON BUDGT NONOP EXP/NONBGTD OP TR OPERATING EXPENSES						1.26 1.26 1,880.10	DR * DR ** DR ***
		5228							2,419.88	DR ****
		52							2,419.88	DR *****
		6503							2,419.88	DR *****
		1039000887							2,419.88	DR *****
		B. UNIT: 1039							2,419.88	DR *****