

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2024

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

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|--------------------------------|------------|---------|------------|--------|------------------------|
| 6503 | 1039000887 | 1140000 | 104,048.50 | DR | BOXING COMMISSION FUND |
| COMPANY/SOURCE TOTAL 6503 887 | | | 104,048.50 | DR * | |
| COMP/BUDG UNIT TOTAL 6503 1039 | | | 104,048.50 | DR ** | |
| BUDGET UNIT TOTAL 1039 | | | 104,048.50 | DR *** | |

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 07/31/2024

AGENCY 10 SECRETARIAT ADMINISTRATION
 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 | 4299080 | EVENT FEE | 3,599.65 | 3,599.65 | |
| 1039000887 | 6503 | 4299081 | CONTESTANT REGIST FEE | 1,800.00 | 1,800.00 | |
| 1039000887 | 6503 | 4299082 | JUDGE REGISTRATION FEE | 350.00 | 350.00 | |
| 1039000887 | 6503 | 4299083 | REFEREE REGISTRATION FEE | 100.00 | 100.00 | |
| 1039000887 | 6503 | 4299084 | SECOND REGISTRATION FEE | 1,800.00 | 1,800.00 | |
| 1039000887 | 6503 | 4299085 | TIMEKEEPER REGIST FEE | 25.00 | 25.00 | |
| ACCT: | 4299 | OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL) | | 7,674.65 | 7,674.65 | * |
| ACCT: | 42 | LICENSES, PERMITS & FEES | | 7,674.65 | 7,674.65 | ** |
| CNTR: | 1039000887 | | | 7,674.65 | 7,674.65 | *** |
| COMP: | 6503 | | | 7,674.65 | 7,674.65 | **** |
| B UNIT: | 1039 | | | 7,674.65 | 7,674.65 | ***** |

STATE OF SOUTH DAKOTA
 MONTHLY REVENUE AND JOURNAL VOUCHER REPORT
 FOR PERIOD ENDING: 07/31/2024

AGENCY 10 NOT ON TM700 FILE
 BUD UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION - INFO

| COMP | CENTER | ACCOUNT | DOCUMENT ID | POST DATE | APPROVAL, VENDOR, OR PO # | EFFECT DATE | AMOUNT | DR CR |
|--------------------------------|--------|---------------------------------|-------------|------------|---------------------------|-------------|-----------|-------|
| COMPANY NO | | 6503 | | | | | | |
| COMPANY NAME | | PROFESSIONAL & LICENSING BOARDS | | | | | | |
| 6503 | 1039 | 71010100 | BD07012024 | 07/02/2024 | | 07/01/2024 | 15,742.00 | CR |
| 6503 | 1039 | 71020100 | BD07012024 | 07/02/2024 | | 07/01/2024 | 1,347.00 | CR |
| TOTAL ACCOUNT GROUP NET CHANGE | | | | | | | 17,089.00 | CR * |
| 6503 | 1039 | 72030100 | BD07012024 | 07/02/2024 | | 07/01/2024 | 4,539.00 | CR |
| 6503 | 1039 | 72040100 | BD07012024 | 07/02/2024 | | 07/01/2024 | 43,077.00 | CR |
| 6503 | 1039 | 72050100 | BD07012024 | 07/02/2024 | | 07/01/2024 | 1,100.00 | CR |
| TOTAL ACCOUNT GROUP NET CHANGE | | | | | | | 48,716.00 | CR * |
| TOTAL COMPANY--NET CHANGE | | | | | | | 65,805.00 | CR ** |

COMPANY NO 6503
 COMPANY NAME PROFESSIONAL & LICENSING BOARDS

| | | | | | | | | |
|--------------------------------|------------|----------|-----------|------------|--------|------------|----------|------|
| 6503 | 1039000887 | 4299080 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,250.00 | DR |
| 6503 | 1039000887 | 4299080 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,250.00 | DR |
| 6503 | 1039000887 | 4299080 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,250.00 | CR |
| 6503 | 1039000887 | 4299080 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,250.00 | CR |
| 6503 | 1039000887 | 4299080 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,250.00 | CR |
| 6503 | 1039000887 | 4299081 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,200.00 | DR |
| 6503 | 1039000887 | 4299081 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,200.00 | CR |
| 6503 | 1039000887 | 4299081 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,200.00 | CR |
| 6503 | 1039000887 | 4299082 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 150.00 | CR |
| 6503 | 1039000887 | 4299083 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 100.00 | CR |
| 6503 | 1039000887 | 4299084 | C105AC001 | 07/05/2024 | 373316 | 07/02/2024 | 1,325.00 | CR |
| 6503 | 1039000887 | 4299082 | C105AC002 | 07/10/2024 | 373517 | 07/08/2024 | 50.00 | DR |
| 6503 | 1039000887 | 4299082 | C105AC002 | 07/10/2024 | 373517 | 07/08/2024 | 50.00 | CR |
| 6503 | 1039000887 | 4299082 | C105AC002 | 07/10/2024 | 373517 | 07/08/2024 | 50.00 | CR |
| 6503 | 1039000887 | 4299080 | C105AC003 | 07/17/2024 | 374282 | 07/11/2024 | 2,349.65 | DR |
| 6503 | 1039000887 | 4299080 | C105AC003 | 07/17/2024 | 374282 | 07/11/2024 | 2,349.65 | CR |
| 6503 | 1039000887 | 4299080 | C105AC003 | 07/17/2024 | 374282 | 07/11/2024 | 2,349.65 | CR |
| 6503 | 1039000887 | 4299081 | C105AC004 | 07/24/2024 | 374890 | 07/23/2024 | 600.00 | DR |
| 6503 | 1039000887 | 4299081 | C105AC004 | 07/24/2024 | 374890 | 07/23/2024 | 600.00 | CR |
| 6503 | 1039000887 | 4299081 | C105AC004 | 07/24/2024 | 374890 | 07/23/2024 | 600.00 | CR |
| 6503 | 1039000887 | 4299082 | C105AC004 | 07/24/2024 | 374890 | 07/23/2024 | 150.00 | CR |
| 6503 | 1039000887 | 4299084 | C105AC004 | 07/24/2024 | 374890 | 07/23/2024 | 475.00 | CR |
| 6503 | 1039000887 | 4299085 | C105AC004 | 07/24/2024 | 374890 | 07/23/2024 | 25.00 | CR |
| TOTAL ACCOUNT GROUP NET CHANGE | | | | | | | 7,674.65 | CR * |
| 6503 | 1039000887 | 52042000 | FM406082 | 07/24/2024 | | 07/22/2024 | 256.85 | DR |
| 6503 | 1039000887 | 52042000 | RM406057 | 07/17/2024 | | 07/02/2024 | 97.50 | DR |
| TOTAL ACCOUNT GROUP NET CHANGE | | | | | | | 354.35 | DR * |

STATE OF SOUTH DAKOTA
 MONTHLY REVENUE AND JOURNAL VOUCHER REPORT
 FOR PERIOD ENDING: 07/31/2024

AGENCY 10 NOT ON TM700 FILE
 BUD UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION - INFO

| COMP | CENTER | ACCOUNT | DOCUMENT ID | POST DATE | APPROVAL, VENDOR, OR PO # | EFFECT DATE | AMOUNT | DR CR |
|--------------------------------|------------|----------|------------------|------------|---------------------------|-------------|-----------|-------|
| 6503 | 1039000887 | 82040900 | 24-1000-002 2226 | 07/25/2024 | 25SC10002A | 07/25/2024 | 6,884.80 | CR |
| 6503 | 1039000887 | 82040900 | 25-1000-002 2226 | 07/17/2024 | 25SC10002A | 07/15/2024 | 6,884.80 | CR |
| 6503 | 1039000887 | 82040900 | 25-1000-002 2226 | 07/24/2024 | 25SC10002A | 07/15/2024 | 6,884.80 | DR |
| 6503 | 1039000887 | 82040900 | 25SC10002A | 07/17/2024 | 12199902 | 07/15/2024 | 18,147.37 | DR |
| TOTAL ACCOUNT GROUP NET CHANGE | | | | | | | 11,262.57 | DR * |
| TOTAL COMPANY--NET CHANGE | | | | | | | 3,942.27 | DR ** |

STATE OF SOUTH DAKOTA
 MONTHLY EXPENDITURE REPORT
 FOR PERIOD ENDING: 07/31/2024

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 | 51010300 | CGEX240626 | 07/02/2024 | | | | | 360.00 | DR | |
| 6503 | 1039000887 | 51010300 | CGEX240703 | 07/05/2024 | | | | | 636.00 | DR | |
| 6503 | 1039000887 | 51010300 | CGEX240711 | 07/17/2024 | | | | | 664.00 | DR | |
| OBJSUB: | | 5101030 | BOARD & COMM MBRS FEES | | | | | | | 1,660.00 | DR * |
| OBJECT: | | 5101 | EMPLOYEE SALARIES | | | | | | | 1,660.00 | DR ** |
| 6503 | 1039000887 | 51020100 | CGEX240626 | 07/02/2024 | | | | | 27.54 | DR | |
| 6503 | 1039000887 | 51020100 | CGEX240703 | 07/05/2024 | | | | | 48.65 | DR | |
| 6503 | 1039000887 | 51020100 | CGEX240711 | 07/17/2024 | | | | | 50.80 | DR | |
| OBJSUB: | | 5102010 | OASI-EMPLOYER'S SHARE | | | | | | | 126.99 | DR * |
| OBJECT: | | 5102 | EMPLOYEE BENEFITS | | | | | | | 126.99 | DR ** |
| GROUP: | | 51 | PERSONAL SERVICES | | | | | | | 1,786.99 | DR *** |
| 6503 | 1039000887 | 52040900 | 24-1000-002 | 2226 | 07/31/2024 | 00924101 | MIDWESTSOL | 12199902 | 6,884.80 | DR | |
| OBJSUB: | | 5204090 | MANAGEMENT CONSULTANT | | | | | | | 6,884.80 | DR * |
| 6503 | 1039000887 | 52042000 | FM406082 | 07/24/2024 | | | | | 256.85 | DR | |
| 6503 | 1039000887 | 52042000 | RM406057 | 07/17/2024 | | | | | 97.50 | DR | |
| OBJSUB: | | 5204200 | CENTRAL SERVICES | | | | | | | 354.35 | DR * |
| OBJECT: | | 5204 | CONTRACTUAL SERVICES | | | | | | | 7,239.15 | DR ** |
| GROUP: | | 52 | OPERATING EXPENSES | | | | | | | 7,239.15 | DR *** |
| COMP: | | 6503 | | | | | | | | 9,026.14 | DR **** |
| CNTR: | | 1039000887 | | | | | | | | 9,026.14 | DR ***** |
| B. UNIT: | | 1039 | | | | | | | | 9,026.14 | DR ***** |

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 07/31/2024

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 | 51010300 | BOARD & COMM MBRS FEES | 1,660.00 | 1,660.00 | |
| ACCT: 5101 | | EMPLOYEE SALARIES | | 1,660.00 | 1,660.00 | * |
| 1039000887 | 6503 | 51020100 | OASI-EMPLOYER'S SHARE | 126.99 | 126.99 | |
| ACCT: 5102 | | EMPLOYEE BENEFITS | | 126.99 | 126.99 | * |
| ACCT: 51 | | PERSONAL SERVICES | | 1,786.99 | 1,786.99 | ** |
| 1039000887 | 6503 | 52040900 | MANAGEMENT CONSULTANT | 6,884.80 | 6,884.80 | |
| 1039000887 | 6503 | 52042000 | CENTRAL SERVICES | 354.35 | 354.35 | |
| ACCT: 5204 | | CONTRACTUAL SERVICES | | 7,239.15 | 7,239.15 | * |
| ACCT: 52 | | OPERATING EXPENSES | | 7,239.15 | 7,239.15 | ** |
| COMP: 6503 | PROFESSIONAL & LICENSING BOARDS | | | 9,026.14 | 9,026.14 | *** |
| CENTER: 1039000887 | | | | 9,026.14 | 9,026.14 | **** |
| B UNIT: 1039 | | | | 9,026.14 | 9,026.14 | ***** |

AVAILABLE FUNDS
 AS OF: 07/31/2024
 FY YEAR REMAINING: 91.8%
 PAY DAYS REMAINING: 0

MONTHLY

BUDGET UNIT 1039

DATE 08/03/2024

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 | 65,805.00 | 0.00 | 0.00 | 11,262.57 | 9,026.14 | 45,516.29 | 104,048.50 |
| BUDGETED TOT | 65,805.00 | 0.00 | 0.00 | 11,262.57 | 9,026.14 | 45,516.29 | |
| ALL COMP TOT | 65,805.00 | 0.00 | 0.00 | 11,262.57 | 9,026.14 | 45,516.29 | |

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 | 15,742.00 | 0.00 | 0.00 | 1,660.00 | 1,660.00 | 14,082.00 | 89.5 |
| 5102 | EMPLOYEE BENEFITS | 1,347.00 | 0.00 | 0.00 | 126.99 | 126.99 | 1,220.01 | 90.6 |
| 5203 | TRAVEL | 4,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,539.00 | 100.0 |
| 5204 | CONTRACTUAL SVCS | 43,077.00 | 0.00 | 11,262.57 | 7,239.15 | 7,239.15 | 24,575.28 | 57.0 |
| 5205 | SUPPLIES & MATRLS | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.0 |
| | TOTALS | 65,805.00 | 0.00 | 11,262.57 | 9,026.14 | 9,026.14 | 45,516.29 | 69.2 |

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

| | | | | | | | | |
|---------|--------------------|-----------|------|-----------|----------|----------|-----------|-------|
| 5101000 | EMPLOYEE SALARIES | 15,742.00 | 0.00 | 0.00 | 1,660.00 | 1,660.00 | 14,082.00 | 89.5 |
| 5102000 | EMPLOYEE BENEFITS | 1,347.00 | 0.00 | 0.00 | 126.99 | 126.99 | 1,220.01 | 90.6 |
| 5203000 | TRAVEL | 4,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,539.00 | 100.0 |
| 5204000 | CONTRACTUAL SVCS | 43,077.00 | 0.00 | 11,262.57 | 7,239.15 | 7,239.15 | 24,575.28 | 57.0 |
| 5205000 | SUPPLIES & MATRLS | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.0 |
| | PS SUBTOTALS | 17,089.00 | 0.00 | 0.00 | 1,786.99 | 1,786.99 | 15,302.01 | 89.5 |
| | OE SUBTOTALS | 48,716.00 | 0.00 | 11,262.57 | 7,239.15 | 7,239.15 | 30,214.28 | 62.0 |
| | COMPANY 6503-I TOT | 65,805.00 | 0.00 | 11,262.57 | 9,026.14 | 9,026.14 | 45,516.29 | 69.2 |