

BA1409R1

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 04/30/2020

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	139,914.77	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			139,914.77	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			139,914.77	DR **	
BUDGET UNIT TOTAL 1039			139,914.77	DR ***	

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 04/30/2020

AGENCY BUDGET UNIT	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
10	LABOR & REGULATION					
1039	SOUTH DAKOTA ATHLETIC COMMISSION					
COMPANY NO	6503					
COMPANY NAME	PROFESSIONAL & LICENSING BOARDS					
1039000887	6503	4293070	PROMOTER LICENSE	.00	900.00	
ACCT:	4293		BUSINESS & OCCUP LICENSING (NON-GOVERNMENTAL)	.00	900.00	*
1039000887	6503	4299082	JUDGE REGISTRATION FEE	.00	150.00	
1039000887	6503	4299083	REFEREE REGISTRATION FEE	.00	50.00	
1039000887	6503	4299085	TIMEKEEPER REGIST FEE	.00	25.00	
1039000887	6503	4299087	AMATEUR EXEMPTION FEE	.00	100.00	
ACCT:	4299		OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL)	.00	325.00	*
ACCT:	42		LICENSES, PERMITS & FEES	.00	1,225.00	**
1039000887	6503	4920045	NONOPERATING REVENUES	.00	3,238.00	
ACCT:	4920		NONOPERATING REVENUE	.00	3,238.00	*
1039000887	6503	4950000	REFUND OF PRIOR YEARS EXP	.00	.05	
ACCT:	4950		REFUND OF PRIOR YEARS EXPENDITURES	.00	.05	*
ACCT:	49		OTHER REVENUE	.00	3,238.05	**
CNTR:	1039000887			.00	4,463.05	***
COMP:	6503			.00	4,463.05	****
B UNIT:	1039			.00	4,463.05	*****

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STATE OF SOUTH DAKOTA
MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
FOR PERIOD ENDING: 04/30/2020

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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 45.46 130.97
1039000887 6503 51010300 BOARD & COMM MBRS FEES .00 540.00

ACCT: 5101 EMPLOYEE SALARIES 45.46 670.97
1039000887 6503 51020100 OASI-EMPLOYER'S SHARE 3.43 51.19
1039000887 6503 51020200 RETIREMENT-ER SHARE 2.72 7.83
1039000887 6503 51020600 HEALTH/LIFE INS.-ER SHARE 9.21 19.35
1039000887 6503 51020800 WORKER'S COMPENSATION .06 .22
1039000887 6503 51020900 UNEMPLOYMENT COMPENSATION .02 .08

ACCT: 5102 EMPLOYEE BENEFITS 15.44 78.67
ACCT: 51 PERSONAL SERVICES 60.90 749.64 **

1039000887 6503 52040200 DUES & MEMBERSHIP FEES .00 205.00
1039000887 6503 52040900 MANAGEMENT CONSULTANT 1,025.00 11,683.75
1039000887 6503 52042000 CENTRAL SERVICES 96.00 1,325.20
1039000887 6503 52045300 TELECOMMUNICATIONS SRVCS .00 63.17
1039000887 6503 52049600 OTHER CONTRACTUAL SERVICE 84.30 2,427.99

ACCT: 5204 CONTRACTUAL SERVICES 1,205.30 15,705.11 *
1039000887 6503 52050280 OFFICE SUPPLIES 77.96- 316.17
1039000887 6503 52053500 POSTAGE .00 35.98

ACCT: 5205 SUPPLIES & MATERIALS 77.96- 352.15 *
1039000887 6503 5228000 OPER TRANS OUT -NON BUDGT .00 34.09

ACCT: 5228 NONOP EXP/NONBGTD OP TR 1,127.34 34.09 *
ACCT: 52 OPERATING EXPENSES 1,127.34 16,091.35 **

COMP: 6503 PROFESSIONAL & LICENSING BOARDS 1,188.24 16,840.99 ***

CENTER: 1039000887 1,188.24 16,840.99 *****
B UNIT: 1039 1,188.24 16,840.99 *****

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 04/30/2020

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 APPL #	OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/CR
6503	1039000887	51010100	CGEX200414	04/17/2020						45.46	DR
		OBJSUB: 5101010	F-T EMP SAL & WAGES							45.46	DR *
		OBJECT: 5101	EMPLOYEE SALARIES							45.46	DR **
6503	1039000887	51020100	CGEX200414	04/17/2020						3.43	DR
		OBJSUB: 5102010	OAST-EMPLOYER'S SHARE							3.43	DR *
6503	1039000887	51020200	CGEX200414	04/17/2020						2.72	DR
		OBJSUB: 5102020	RETIREMENT-ER SHARE							2.72	DR *
6503	1039000887	51020600	CGEX200414	04/17/2020						9.21	DR
		OBJSUB: 5102060	HEALTH/LIFE INS -ER SHARE							9.21	DR *
6503	1039000887	51020800	CGEX200414	04/17/2020						9.21	DR *
		OBJSUB: 5102080	WORKER'S COMPENSATION							9.21	DR *
6503	1039000887	52040900	CGEX200414	04/17/2020						0.06	DR *
		OBJSUB: 5204090	UNEMPLOYMENT COMPENSATION							0.06	DR *
		OBJECT: 5102	EMPLOYEE BENEFITS							15.44	DR **
		GROUP: 51	PERSONAL SERVICES							60.90	DR ***
6503	1039000887	52040900	20-1000-005 1510	04/15/2020	00645311		MIDWESTSOL	12199902		1,025.00	DR
		OBJSUB: 5204090	MANAGEMENT CONSULTANT							1,025.00	DR *
6503	1039000887	52042000	RM003055	04/22/2020						96.00	DR
		OBJSUB: 5204200	CENTRAL SERVICES							96.00	DR *
6503	1039000887	52049600	20-1000-005 1510	04/15/2020	00645311		MIDWESTSOL	12199902		84.30	DR
		OBJSUB: 5204960	OTHER CONTRACTUAL SERVICE							84.30	DR *
		OBJECT: 5204	CONTRACTUAL SERVICES							1,205.30	DR **
		CNTR: 1039000887	E100-210	04/30/2020						77.96	DR
		OBJSUB: 5205028	OFFICE SUPPLIES							77.96	CR *
		OBJECT: 5205	SUPPLIES & MATERIALS							77.96	CR **
		GROUP: 52	OPERATING EXPENSES							1,127.34	DR ***
		COMP: 6503								1,188.24	DR *****
		CNTR: 1039000887								1,188.24	DR *****
		B. UNIT: 1039								1,188.24	DR *****

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BUDGET UNIT 1039

AVAILABLE FUNDS AS OF: 04/30/2020
FY YEAR REMAINING: 16.9%
PAY DAYS REMAINING: 4

MONTHLY

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DATE 05/02/2020

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	58,731.00	82.00	0.00	34,969.26	16,806.90	7,036.84	139,914.77
BUDGETED TOT	58,731.00	82.00	0.00	34,969.26	16,806.90	7,036.84	
ALL COMP TOT	58,731.00	82.00	0.00	34,969.26	16,806.90	7,036.84	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	9,463.00	0.00	0.00	45.46	670.97	8,792.03
5102 EMPLOYEE BENEFITS	1,595.00	0.00	0.00	15.44	78.67	1,516.33
5203 TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00
5204 CONTRACTUAL SVCS	42,778.00	0.00	34,969.26	1,205.30	15,705.11	7,896.37-
5205 SUPPLIES & MATRLS	1,100.00	0.00	0.00	77.96-	352.15	747.85
TOTALS	58,813.00	0.00	34,969.26	1,188.24	16,806.90	7,036.84

BREAKOUT BY COMPANY:

COMPANY	PROFESSIONAL & LICENSING BOARDS	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6503-I	58,813.00	0.00	34,969.26	1,188.24	16,806.90	7,036.84
5101000 EMPLOYEE SALARIES	9,463.00	0.00	0.00	45.46	670.97	8,792.03
5102000 EMPLOYEE BENEFITS	1,595.00	0.00	0.00	15.44	78.67	1,516.33
5203000 TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00
5204000 CONTRACTUAL SVCS	42,778.00	0.00	34,969.26	1,205.30	15,705.11	7,896.37-
5205000 SUPPLIES & MATRLS	1,100.00	0.00	0.00	77.96-	352.15	747.85
PS SUBTOTALS	11,058.00	0.00	0.00	60.90	749.64	10,308.36
OE SUBTOTALS	47,755.00	0.00	34,969.26	1,127.34	16,057.26	3,271.52-
COMPANY 6503-I TOT	58,813.00	0.00	34,969.26	1,188.24	16,806.90	7,036.84