

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2022

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	128,735.37	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			128,735.37	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			128,735.37	DR **	
BUDGET UNIT TOTAL 1039			128,735.37	DR ***	

BA20JB61

AVAILABLE FUNDS
AS OF: 07/31/2022
FY YEAR REMAINING: 91.8%
PAY DAYS REMAINING: 0

MONTHLY

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BUDGET UNIT 1039

DATE 07/30/2022

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	0.00	2,123.78	57,871.22	128,735.37
BUDGETED TOT	59,995.00	0.00	0.00	0.00	2,123.78	57,871.22	
ALL COMP TOT	59,995.00	0.00	0.00	0.00	2,123.78	57,871.22	

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	266.63	266.63	10,415.37	97.5
5102	EMPLOYEE BENEFITS	1,433.00	0.00	0.00	24.49	24.49	1,408.51	98.3
5203	TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00	100.0
5204	CONTRACTUAL SVCS	42,903.00	0.00	0.00	1,724.51	1,724.51	41,178.49	96.0
5205	SUPPLIES & MATRLS	1,100.00	0.00	0.00	108.15	108.15	991.85	90.2
	TOTALS	59,995.00	0.00	0.00	2,123.78	2,123.78	57,871.22	96.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	10,682.00	0.00	0.00	266.63	266.63	10,415.37	97.5
5102000	EMPLOYEE BENEFITS	1,433.00	0.00	0.00	24.49	24.49	1,408.51	98.3
5203000	TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00	100.0
5204000	CONTRACTUAL SVCS	42,903.00	0.00	0.00	1,724.51	1,724.51	41,178.49	96.0
5205000	SUPPLIES & MATRLS	1,100.00	0.00	0.00	108.15	108.15	991.85	90.2
	PS SUBTOTALS	12,115.00	0.00	0.00	291.12	291.12	11,823.88	97.6
	OE SUBTOTALS	47,880.00	0.00	0.00	1,832.66	1,832.66	46,047.34	96.2
	COMPANY 6503-I TOT	59,995.00	0.00	0.00	2,123.78	2,123.78	57,871.22	96.5

STATE OF SOUTH DAKOTA
 MONTHLY EXPENDITURE REPORT
 FOR PERIOD ENDING: 07/31/2022

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	CGEX220628	07/02/2022					26.63	DR
		OBJSUB: 5101010	F-T EMP SAL & WAGES						26.63	DR *
6503	1039000887	51010300	CGEX220628	07/02/2022					240.00	DR
		OBJSUB: 5101030	BOARD & COMM MBRS FEES						240.00	DR *
		OBJECT: 5101	EMPLOYEE SALARIES						266.63	DR **
6503	1039000887	51020100	CGEX220628	07/02/2022					20.37	DR
		OBJSUB: 5102010	OASI-EMPLOYER'S SHARE						20.37	DR *
6503	1039000887	51020200	CGEX220628	07/02/2022					1.60	DR
		OBJSUB: 5102020	RETIREMENT-ER SHARE						1.60	DR *
6503	1039000887	51020600	CGEX220628	07/02/2022					2.45	DR
		OBJSUB: 5102060	HEALTH/LIFE INS.-ER SHARE						2.45	DR *
6503	1039000887	51020800	CGEX220628	07/02/2022					.07	DR
		OBJSUB: 5102080	WORKER'S COMPENSATION						.07	DR *
		OBJECT: 5102	EMPLOYEE BENEFITS						24.49	DR **
		GROUP: 51	PERSONAL SERVICES						291.12	DR ***
6503	1039000887	52040900	1886	07/13/2022	00798980	MIDWESTSOL	12199902		1,070.59	DR
		OBJSUB: 5204090	MANAGEMENT CONSULTANT						1,070.59	DR *
6503	1039000887	52042000	FM206081	07/27/2022					336.63	DR
6503	1039000887	52042000	PL206065	07/20/2022					116.50	DR
6503	1039000887	52042000	RM206058	07/07/2022					78.00	DR
		OBJSUB: 5204200	CENTRAL SERVICES						531.13	DR *
6503	1039000887	52049600	1886	07/13/2022	00798980	MIDWESTSOL	12199902		122.79	DR
		OBJSUB: 5204960	OTHER CONTRACTUAL SERVICE						122.79	DR *
		OBJECT: 5204	CONTRACTUAL SERVICES						1,724.51	DR **
6503	1039000887	52053100	CD206025	07/07/2022					108.15	DR
		OBJSUB: 5205310	PRINTING-STATE						108.15	DR *
		OBJECT: 5205	SUPPLIES & MATERIALS						108.15	DR **
		GROUP: 52	OPERATING EXPENSES						1,832.66	DR ***
		COMP: 6503							2,123.78	DR ****
		CNTR: 1039000887							2,123.78	DR *****
		B. UNIT: 1039							2,123.78	DR *****

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 07/31/2022

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	26.63	26.63	
1039000887	6503	51010300	BOARD & COMM MBR'S FEES	240.00	240.00	
ACCT:	5101	EMPLOYEE SALARIES		266.63	266.63	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	20.37	20.37	
1039000887	6503	51020200	RETIREMENT-ER SHARE	1.60	1.60	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	2.45	2.45	
1039000887	6503	51020800	WORKER'S COMPENSATION	.07	.07	
ACCT:	5102	EMPLOYEE BENEFITS		24.49	24.49	*
ACCT:	51	PERSONAL SERVICES		291.12	291.12	**
1039000887	6503	52040900	MANAGEMENT CONSULTANT	1,070.59	1,070.59	
1039000887	6503	52042000	CENTRAL SERVICES	531.13	531.13	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	122.79	122.79	
ACCT:	5204	CONTRACTUAL SERVICES		1,724.51	1,724.51	*
1039000887	6503	52053100	PRINTING-STATE	108.15	108.15	
ACCT:	5205	SUPPLIES & MATERIALS		108.15	108.15	*
ACCT:	52	OPERATING EXPENSES		1,832.66	1,832.66	**
COMP:	6503	PROFESSIONAL & LICENSING BOARDS		2,123.78	2,123.78	***
CENTER:	1039000887			2,123.78	2,123.78	****
B UNIT:	1039			2,123.78	2,123.78	*****

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 07/31/2022

AGENCY 08 SOCIAL SERVICES
 BUDGET UNIT 0894 BOARD OF ADDICTION & PREVENT PROF - INFO

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
COMPANY NO		6503				
COMPANY NAME		PROFESSIONAL & LICENSING BOARDS				
0894000721	6503	520409000	MANAGEMENT CONSULTANT	9,029.61	9,029.61	
0894000721	6503	520420100	BFM CENTRAL SERVICES	1,066.94	1,066.94	
0894000721	6503	520420400	RECORDS MGMT SERVICES	78.00	78.00	
0894000721	6503	520420700	HUMAN RESOURCES SERVICES	259.02	259.02	
0894000721	6503	520474000	BANK FEES AND CHARGES	148.36	148.36	
0894000721	6503	520496000	OTHER CONTRACTUAL SERVICE	520.00	520.00	
ACCT:	5204	CONTRACTUAL SERVICES		11,101.93	11,101.93	*
0894000721	6503	520502000	OFFICE SUPPLIES	178.35	178.35	
0894000721	6503	520535000	POSTAGE	144.73	144.73	
ACCT:	5205	SUPPLIES & MATERIALS		323.08	323.08	*
ACCT:	52	OPERATING EXPENSES		11,425.01	11,425.01	**
COMP:	6503			11,425.01	11,425.01	***
CNTR:	0894000721			11,425.01	11,425.01	****
CNTR:	089400072			11,425.01	11,425.01	*****
CNTR:	0894000			11,425.01	11,425.01	*****
B UNIT:	0894			11,425.01	11,425.01	*****
AGENCY:	08			143,849,748.75	143,849,748.75	*****