

BA1409R1

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 05/31/2020

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	137,959.10	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			137,959.10	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			137,959.10	DR **	
BUDGET UNIT TOTAL 1039			137,959.10	DR ***	

AGENCY BUDGET CENTER	UNIT	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
10	1039	6503	51010100	F-T EMP SAL & WAGES	40.81	171.78	
10390	10390	6503	51010300	BOARD & COMM MBRS FEES	300.00	840.00	
LABOR & REGULATION SOUTH DAKOTA ATHLETIC COMMISSION SD ATHLETIC COMMISSION							
COMPANY NO 6503 PROFESSIONAL & LICENSING BOARDS							
1039000887	6503	51010100	51020100	EMPLOYEE SALARIES	340.81	1,011.78	
1039000887	6503	51020200	51020200	OAST-EMPLOYER'S SHARE	26.01	77.20	
1039000887	6503	51020600	51020600	RETIREMENT-ER SHARE	2.46	10.29	
1039000887	6503	51020800	51020800	HEALTH/LIFE INS -ER SHARE	8.27	27.62	
1039000887	6503	51020900	51020900	WORKER'S COMPENSATION	.04	.26	
1039000887	6503	51020900	51020900	UNEMPLOYMENT COMPENSATION	.02	.10	
ACCT: 5102 EMPLOYEE BENEFITS							
1039000887	6503	52040200	52040200	DUES & MEMBERSHIP FEES	36.80	115.47	
1039000887	6503	52040900	52040900	MANAGEMENT CONSULTANT	377.61	1,127.25	
1039000887	6503	52042000	52042000	CENTRAL SERVICES	.00	205.00	
1039000887	6503	52045300	52045300	TELECOMMUNICATIONS SRVCS	1,025.00	12,708.75	
1039000887	6503	52049600	52049600	OTHER CONTRACTUAL SERVICE	212.01	1,537.21	
ACCT: 5204 CONTRACTUAL SERVICES							
1039000887	6503	52050280	52050280	OFFICE SUPPLIES	105.44	168.61	
1039000887	6503	52053500	52053500	POSTAGE	198.60	2,626.59	
ACCT: 5205 SUPPLIES & MATERIALS							
1039000887	6503	52280000	52280000	OPER TRANS OUT -NON BUDGT	1,541.05	17,246.16	
ACCT: 5228 NONOP EXP/NONRGTD OP TR							
1039000887	6503	52280000	52280000	OPERATING EXPENSES	28.62	344.79	
ACCT: 52 OPERATING EXPENSES							
COMP: 6503 PROFESSIONAL & LICENSING BOARDS							
CENTER: 1039000887					1,955.67	18,796.66	***
B UNIT: 1039					1,955.67	18,796.66	*****

AGENCY UNIT 10 LABOR & REGULATION
 BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
 CENTER-5 10390 SD ATHLETIC COMMISSION

COMP	CENTER	COMPANY NAME	PROFESSIONAL & LICENSING BOARDS	DOCUMENT NUMBER	POSTING DATE	JV APPLY. # OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/CR
6503	1039000887	51010100		CGEX200428	05/01/2020					40.81	DR
6503	1039000887	51010100	F-T EMP SAL & WAGES	CGEX200428	05/01/2020					40.81	DR *
6503	1039000887	51010300		CGEX200428	05/01/2020					300.00	DR
6503	1039000887	51010300	BOARD & COMM MBRS FEES	CGEX200428	05/01/2020					300.00	DR *
6503	1039000887	51010300	EMPLOYEE SALARIES	CGEX200428	05/01/2020					340.81	DR **
6503	1039000887	51020100		CGEX200428	05/01/2020					26.01	DR
6503	1039000887	51020100	OAST-EMPLOYER'S SHARE	CGEX200428	05/01/2020					26.01	DR *
6503	1039000887	51020200		CGEX200428	05/01/2020					2.46	DR
6503	1039000887	51020200	RETIREMENT-ER SHARE	CGEX200428	05/01/2020					2.46	DR *
6503	1039000887	51020600		CGEX200428	05/01/2020					8.27	DR
6503	1039000887	51020600	HEALTH/LIFE INS.-ER SHARE	CGEX200428	05/01/2020					8.27	DR *
6503	1039000887	51020800		CGEX200428	05/01/2020					.04	DR
6503	1039000887	51020800	WORKER'S COMPENSATION	CGEX200428	05/01/2020					.04	DR *
6503	1039000887	51020900		CGEX200428	05/01/2020					.02	DR
6503	1039000887	51020900	UNEMPLOYMENT COMPENSATION	CGEX200428	05/01/2020					.02	DR *
6503	1039000887	51020900	EMPLOYEE BENEFITS	CGEX200428	05/01/2020					36.80	DR **
6503	1039000887	51020900	PERSONAL SERVICES	CGEX200428	05/01/2020					377.61	DR ***
6503	1039000887	52040900		CGEX200428	05/06/2020					1,025.00	DR
6503	1039000887	52040900	MANAGEMENT CONSULTANT	CGEX200428	05/06/2020					1,025.00	DR *
6503	1039000887	52042000		CGEX200428	05/20/2020					212.01	DR
6503	1039000887	52042000	FM003078	CGEX200428	05/20/2020					2.01	DR
6503	1039000887	52042000	FM003078	CGEX200428	05/20/2020					2.01	DR
6503	1039000887	52042000	FM003078	CGEX200428	05/20/2020					2.01	CR
6503	1039000887	52042200		CGEX200428	05/22/2020					212.01	DR *
6503	1039000887	52045300	CENTRAL SERVICES	CGEX200428	05/22/2020					105.44	DR
6503	1039000887	52045300	1744697327	CGEX200428	05/22/2020					105.44	DR *
6503	1039000887	52049600	TELECOMMUNICATIONS SRVCS	CGEX200428	05/06/2020					198.60	DR *
6503	1039000887	52049600	20-1000-005 1524	CGEX200428	05/06/2020					198.60	DR
6503	1039000887	52050280	OTHER CONTRACTUAL SERVICE	CGEX200428	05/22/2020					198.60	DR *
6503	1039000887	52050280	CONTRACTUAL SERVICES	CGEX200428	05/22/2020					1,541.05	DR **
6503	1039000887	52050280	0452185	CGEX200428	05/22/2020					28.62	DR
6503	1039000887	52050280	OFFICE SUPPLIES	CGEX200428	05/22/2020					28.62	DR *
6503	1039000887	52053500		CGEX200428	05/22/2020					8.39	DR
6503	1039000887	52053500	MS004051	CGEX200428	05/22/2020					8.39	DR
6503	1039000887	52053500	MS004051	CGEX200428	05/22/2020					8.39	DR
6503	1039000887	52053500	MS004051	CGEX200428	05/22/2020					8.39	CR

BA0205A5 05/30/2020

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 05/31/2020

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AGENCY UNIT 10 LABOR & REGULATION
BUDGET UNIT 1039 SOUTH DAKOTA ATHLETIC COMMISSION
CENTER-5 10390 SD ATHLETIC COMMISSION

COMP	CENTER	ACCOUNT	DOCUMENT NUMBER	POSTING DATE	JY APPVL #, OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/ CR
									8.39	DR *
									37.01	DR **
									1,578.06	DR ***
									1,955.67	DR ****
									1,955.67	DR *****
									1,955.67	DR *****

OBJSUB: 5205350 POSTAGE
OBJECT: 5205 SUPPLIES & MATERIALS
GROUP: 52 OPERATING EXPENSES
COMP: 6503
CNTR: 1039000887
B. UNIT: 1039

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	33,745.66	18,762.57	6,304.77	137,959.10
BUDGETED TOT	58,731.00	82.00	0.00	33,745.66	18,762.57	6,304.77	
ALL COMP TOT	58,731.00	82.00	0.00	33,745.66	18,762.57	6,304.77	

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	340.81	8,451.22	89.3
5102 EMPLOYEE BENEFITS	1,595.00	0.00	0.00	36.80	1,479.53	92.8
5203 TRAVEL	3,877.00	0.00	0.00	0.00	3,877.00	100.0
5204 CONTRACTUAL SVCS	42,778.00	0.00	33,745.66	1,541.05	8,213.82	0.0
5205 SUPPLIES & MATRLS	1,100.00	0.00	0.00	37.01	710.84	64.6
TOTALS	58,813.00	0.00	33,745.66	1,955.67	6,304.77	10.7

BREAKOUT BY COMPANY:

COMPANY 6503-I	PROFESSIONAL & LICENSING BOARDS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	9,463.00	0.00	0.00	0.00	340.81	8,451.22	89.3
5102000 EMPLOYEE BENEFITS	1,595.00	0.00	0.00	0.00	36.80	1,479.53	92.8
5203000 TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00	100.0
5204000 CONTRACTUAL SVCS	42,778.00	0.00	33,745.66	0.00	1,541.05	8,213.82	0.0
5205000 SUPPLIES & MATRLS	1,100.00	0.00	0.00	0.00	37.01	710.84	64.6
PS SUBTOTALS	11,058.00	0.00	0.00	0.00	377.61	9,930.75	89.8
OE SUBTOTALS	47,755.00	0.00	33,745.66	1,578.06	17,635.32	3,625.98	0.0
COMPANY 6503-I TOT	58,813.00	0.00	33,745.66	1,955.67	18,762.57	6,304.77	10.7