

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 09/30/2023

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	1039000887	1140000	128,377.80	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			128,377.80	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			128,377.80	DR **	
BUDGET UNIT TOTAL 1039			128,377.80	DR ***	

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 09/30/2023

AGENCY 10 LABOR & REGULATION
 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	4293070	PROMOTER LICENSE	.00	300.00	
ACCT:	4293	BUSINESS & OCCUP LICENSING (NON-GOVERNMENTAL)		.00	300.00	*
1039000887	6503	4299080	EVENT FEE	14,341.19	18,452.64	
1039000887	6503	4299081	CONTESTANT REGIST FEE	.00	1,700.00	
1039000887	6503	4299082	JUDGE REGISTRATION FEE	.00	250.00	
1039000887	6503	4299083	REFEREE REGISTRATION FEE	.00	100.00	
1039000887	6503	4299084	SECOND REGISTRATION FEE	.00	1,675.00	
1039000887	6503	4299087	AMATEUR EXEMPTION FEE	100.00	100.00	
ACCT:	4299	OTHER LIC, PRMTS, & FEES (NON-GOVERNMENTAL)		14,441.19	22,277.64	*
ACCT:	42	LICENSES, PERMITS & FEES		14,441.19	22,577.64	**
1039000887	6503	4920045	NONOPERATING REVENUES	.00	2,786.70	
ACCT:	4920	NONOPERATING REVENUE		.00	2,786.70	*
ACCT:	49	OTHER REVENUE		.00	2,786.70	**
CNTR:	1039000887			14,441.19	25,364.34	***
COMP:	6503			14,441.19	25,364.34	****
B UNIT:	1039			14,441.19	25,364.34	*****

STATE OF SOUTH DAKOTA
 MONTHLY REVENUE AND JOURNAL VOUCHER REPORT
 FOR PERIOD ENDING: 09/30/2023

AGENCY 10 LABOR & REGULATION
 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	1039000887	4299080	C104AC004	09/15/2023	348266	09/13/2023	10,538.87	DR
6503	1039000887	4299080	C104AC004	09/15/2023	348266	09/13/2023	10,538.87	CR
6503	1039000887	4299080	C104AC004	09/15/2023	348266	09/13/2023	10,538.87	CR
6503	1039000887	4299087	C104AC004	09/15/2023	348266	09/13/2023	300.00	DR
6503	1039000887	4299087	C104AC004	09/15/2023	348266	09/13/2023	300.00	CR
6503	1039000887	4299087	C104AC004	09/15/2023	348266	09/13/2023	100.00	CR
6503	1039000887	4299080	C104AC005	09/27/2023	349138	09/19/2023	3,802.32	DR
6503	1039000887	4299080	C104AC005	09/27/2023	349138	09/19/2023	3,802.32	CR
6503	1039000887	4299080	C104AC005	09/27/2023	349138	09/19/2023	3,802.32	CR
TOTAL ACCOUNT GROUP NET CHANGE							14,441.19	CR *
6503	1039000887	52053500	MS408051	09/30/2023		09/14/2023	13.48	DR
TOTAL ACCOUNT GROUP NET CHANGE							13.48	DR *
TOTAL COMPANY--NET CHANGE							14,427.71	CR **

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 09/30/2023

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	CGEX230913	09/15/2023					27.77	DR
		OBJSUB: 5101010	F-T EMP SAL & WAGES						27.77	DR *
		OBJECT: 5101	EMPLOYEE SALARIES						27.77	DR **
6503	1039000887	51020100	CGEX230913	09/15/2023					2.11	DR
		OBJSUB: 5102010	OASI-EMPLOYER'S SHARE						2.11	DR *
6503	1039000887	51020200	CGEX230913	09/15/2023					1.66	DR
		OBJSUB: 5102020	RETIREMENT-ER SHARE						1.66	DR *
6503	1039000887	51020600	CGEX230913	09/15/2023					2.67	DR
		OBJSUB: 5102060	HEALTH/LIFE INS.-ER SHARE						2.67	DR *
6503	1039000887	51020800	CGEX230913	09/15/2023					.05	DR
		OBJSUB: 5102080	WORKER'S COMPENSATION						.05	DR *
6503	1039000887	51020900	CGEX230913	09/15/2023					.01	DR
		OBJSUB: 5102090	UNEMPLOYMENT COMPENSATION						.01	DR *
		OBJECT: 5102	EMPLOYEE BENEFITS						6.50	DR **
		GROUP: 51	PERSONAL SERVICES						34.27	DR ***
6503	1039000887	52030300	CGEX230906	09/06/2023	342114				397.80	DR
		OBJSUB: 5203030	AUTO-PRIV (IN-ST.) H/RTE						397.80	DR *
6503	1039000887	52031500	CGEX230906	09/06/2023	342114				80.00	DR
		OBJSUB: 5203150	NON-TAXABLE MEALS/IN-ST						80.00	DR *
		OBJECT: 5203	TRAVEL						477.80	DR **
6503	1039000887	52040900	24-1000-002 2081	09/06/2023	00871861	MIDWESTSOL	12199902		7,059.08	DR
		OBJSUB: 5204090	MANAGEMENT CONSULTANT						7,059.08	DR *
		OBJECT: 5204	CONTRACTUAL SERVICES						7,059.08	DR **
6503	1039000887	52053500	MS408051	09/30/2023					13.48	DR
		OBJSUB: 5205350	POSTAGE						13.48	DR *
		OBJECT: 5205	SUPPLIES & MATERIALS						13.48	DR **
		GROUP: 52	OPERATING EXPENSES						7,550.36	DR ***
		COMP: 6503							7,584.63	DR ****
		CNTR: 1039000887							7,584.63	DR *****
		B. UNIT: 1039							7,584.63	DR *****

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 09/30/2023

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	27.77	27.77	
ACCT:	5101	EMPLOYEE SALARIES		27.77	27.77	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	2.11	2.11	
1039000887	6503	51020200	RETIREMENT-ER SHARE	1.66	1.66	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	2.67	2.67	
1039000887	6503	51020800	WORKER'S COMPENSATION	.05	.05	
1039000887	6503	51020900	UNEMPLOYMENT COMPENSATION	.01	.01	
ACCT:	5102	EMPLOYEE BENEFITS		6.50	6.50	*
ACCT:	51	PERSONAL SERVICES		34.27	34.27	**
1039000887	6503	52030300	AUTO-PRIV (IN-ST.) H/RTE	397.80	397.80	
1039000887	6503	52031500	NON-TAXABLE MEALS/IN-ST	80.00	80.00	
ACCT:	5203	TRAVEL		477.80	477.80	*
1039000887	6503	52040900	MANAGEMENT CONSULTANT	7,059.08	10,579.09	
1039000887	6503	52042000	CENTRAL SERVICES	.00	515.92	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	.00	134.50	
ACCT:	5204	CONTRACTUAL SERVICES		7,059.08	11,229.51	*
1039000887	6503	52050200	OFFICE SUPPLIES	.00	15.76	
1039000887	6503	52053500	POSTAGE	13.48	39.23	
ACCT:	5205	SUPPLIES & MATERIALS		13.48	54.99	*
ACCT:	52	OPERATING EXPENSES		7,550.36	11,762.30	**
COMP:	6503	PROFESSIONAL & LICENSING BOARDS		7,584.63	11,796.57	***
CENTER:	1039000887			7,584.63	11,796.57	****
B UNIT:	1039			7,584.63	11,796.57	*****

AVAILABLE FUNDS MONTHLY
AS OF: 09/30/2023
FY YEAR REMAINING: 75.1%
PAY DAYS REMAINING: 17

BUDGET UNIT 1039

DATE 09/30/2023

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	61,127.00	0.00	0.00	12,008.41	11,796.57	37,322.02	128,377.80
BUDGETED TOT	61,127.00	0.00	0.00	12,008.41	11,796.57	37,322.02	
ALL COMP TOT	61,127.00	0.00	0.00	12,008.41	11,796.57	37,322.02	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	11,529.00	0.00	0.00	27.77	27.77	11,501.23	99.8
5102 EMPLOYEE BENEFITS	1,573.00	0.00	0.00	6.50	6.50	1,566.50	99.6
5203 TRAVEL	3,877.00	0.00	0.00	477.80	477.80	3,399.20	87.7
5204 CONTRACTUAL SVCS	43,048.00	0.00	12,008.41	7,059.08	11,229.51	19,810.08	46.0
5205 SUPPLIES & MATRLS	1,100.00	0.00	0.00	13.48	54.99	1,045.01	95.0
TOTALS	61,127.00	0.00	12,008.41	7,584.63	11,796.57	37,322.02	61.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000 EMPLOYEE SALARIES	11,529.00	0.00	0.00	27.77	27.77	11,501.23	99.8
5102000 EMPLOYEE BENEFITS	1,573.00	0.00	0.00	6.50	6.50	1,566.50	99.6
5203000 TRAVEL	3,877.00	0.00	0.00	477.80	477.80	3,399.20	87.7
5204000 CONTRACTUAL SVCS	43,048.00	0.00	12,008.41	7,059.08	11,229.51	19,810.08	46.0
5205000 SUPPLIES & MATRLS	1,100.00	0.00	0.00	13.48	54.99	1,045.01	95.0
PS SUBTOTALS	13,102.00	0.00	0.00	34.27	34.27	13,067.73	99.7
OE SUBTOTALS	48,025.00	0.00	12,008.41	7,550.36	11,762.30	24,254.29	50.5
COMPANY 6503-I TOT	61,127.00	0.00	12,008.41	7,584.63	11,796.57	37,322.02	61.1