

BA1409R1

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 10/31/2019

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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	147,179.09	DR	BOXING COMMISSION FUND
COMPANY/SOURCE TOTAL 6503 887			147,179.09	DR *	
COMP/BUDG UNIT TOTAL 6503 1039			147,179.09	DR **	
BUDGET UNIT TOTAL 1039			147,179.09	DR ***	

STATE OF SOUTH DAKOTA
 REVENUE SUMMARY BY BUDGET UNIT
 FOR PERIOD ENDING: 10/31/2019

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

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
COMPANY NO		6503				
COMPANY NAME		PROFESSIONAL & LICENSING BOARDS				
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	.05	.05	
ACCT:	4950		REFUND OF PRIOR YEARS EXPENDITURES	.05	.05	*
ACCT:	49		OTHER REVENUE	.05	3,238.05	**
CNTR:	1039000887			.05	3,238.05	***
COMP:	6503			.05	3,238.05	****
B UNIT:	1039			.05	3,238.05	*****

STATE OF SOUTH DAKOTA
 MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
 FOR PERIOD ENDING: 10/31/2019

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	.00	12.14	
ACCT:	5101	EMPLOYEE SALARIES		.00	12.14	*
1039000887	6503	51020100	OASI-EMPLOYER'S SHARE	.00	.89	
1039000887	6503	51020200	RETIREMENT-ER SHARE	.00	.72	
1039000887	6503	51020600	HEALTH/LIFE INS.-ER SHARE	.00	1.55	
1039000887	6503	51020800	WORKER'S COMPENSATION	.00	.07	
1039000887	6503	51020900	UNEMPLOYMENT COMPENSATION	.05	.00	
ACCT:	5102	EMPLOYEE BENEFITS		.05	3.23	*
ACCT:	51	PERSONAL SERVICES		.05	15.37	**
1039000887	6503	52040900	MANAGEMENT CONSULTANT	1,086.31	5,460.82	
1039000887	6503	52042000	CENTRAL SERVICES	96.00	610.23	
1039000887	6503	52049600	OTHER CONTRACTUAL SERVICE	.00	2,081.00	
ACCT:	5204	CONTRACTUAL SERVICES		1,182.31	8,152.05	*
1039000887	6503	52050280	OFFICE SUPPLIES	31.35	174.00	
1039000887	6503	52053500	POSTAGE	.00	9.49	
ACCT:	5205	SUPPLIES & MATERIALS		31.35	183.49	*
1039000887	6503	5228000	OPER TRANS OUT -NON BUDGT	.00	.76	
ACCT:	5228	NONOP EXP/NONBGTD OP TR		.00	.76	*
ACCT:	52	OPERATING EXPENSES		1,213.66	8,336.30	**
COMP:	6503	PROFESSIONAL & LICENSING BOARDS		1,213.71	8,351.67	***
CENTER:	1039000887			1,213.71	8,351.67	****
B UNIT:	1039			1,213.71	8,351.67	*****

STATE OF SOUTH DAKOTA
 MONTHLY EXPENDITURE REPORT
 FOR PERIOD ENDING: 10/31/2019

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 APPVL #, OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/ CR
COMPANY NO		6503								
COMPANY NAME		PROFESSIONAL & LICENSING BOARDS								
6503	1039000887	51020900	E100-057	10/11/2019	JV20195				.05	DR
	OBJSUB:	5102090	UNEMPLOYMENT COMPENSATION						.05	DR *
	OBJECT:	5102	EMPLOYEE BENEFITS						.05	DR **
	GROUP:	51	PERSONAL SERVICES						.05	DR ***
6503	1039000887	52040900	20-1000-005 1429	10/04/2019	00608505	MIDWESTSOL	12199902		1,025.00	DR
6503	1039000887	52040900	20-1000-005 1429	10/04/2019	00608505	MIDWESTSOL	12199902		61.31	DR
	OBJSUB:	5204090	MANAGEMENT CONSULTANT						1,086.31	DR *
6503	1039000887	52042000	RM009056	10/23/2019					96.00	DR
	OBJSUB:	5204200	CENTRAL SERVICES						96.00	DR *
	OBJECT:	5204	CONTRACTUAL SERVICES						1,182.31	DR **
6503	1039000887	52050280	0444997	10/02/2019	00607327	HPINC	12125515	11	31.35	DR
	OBJSUB:	5205028	OFFICE SUPPLIES						31.35	DR *
	OBJECT:	5205	SUPPLIES & MATERIALS						31.35	DR **
	GROUP:	52	OPERATING EXPENSES						1,213.66	DR ***
	COMP:	6503							1,213.71	DR ****
	CNTR:	1039000887							1,213.71	DR *****
	B. UNIT:	1039							1,213.71	DR *****

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AVAILABLE FUNDS
AS OF: 10/31/2019
FY YEAR REMAINING: 66.6%
PAY DAYS REMAINING: 16

MONTHLY

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BUDGET UNIT 1039

DATE 11/02/2019

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	0.00	0.00	41,539.18	8,350.91	8,840.91	147,179.09
BUDGETED TOT	58,731.00	0.00	0.00	41,539.18	8,350.91	8,840.91	
ALL COMP TOT	58,731.00	0.00	0.00	41,539.18	8,350.91	8,840.91	

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	9,463.00	0.00	0.00	0.00	12.14	9,450.86	99.9
5102	EMPLOYEE BENEFITS	1,550.00	0.00	0.00	0.05	3.23	1,546.77	99.8
5203	TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00	100.0
5204	CONTRACTUAL SVCS	42,741.00	0.00	41,539.18	1,182.31	8,152.05	6,950.23-	0.0
5205	SUPPLIES & MATRLS	1,100.00	0.00	0.00	31.35	183.49	916.51	83.3
	TOTALS	58,731.00	0.00	41,539.18	1,213.71	8,350.91	8,840.91	15.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	9,463.00	0.00	0.00	0.00	12.14	9,450.86	99.9
5102000	EMPLOYEE BENEFITS	1,550.00	0.00	0.00	0.05	3.23	1,546.77	99.8
5203000	TRAVEL	3,877.00	0.00	0.00	0.00	0.00	3,877.00	100.0
5204000	CONTRACTUAL SVCS	42,741.00	0.00	41,539.18	1,182.31	8,152.05	6,950.23-	0.0
5205000	SUPPLIES & MATRLS	1,100.00	0.00	0.00	31.35	183.49	916.51	83.3
	PS SUBTOTALS	11,013.00	0.00	0.00	0.05	15.37	10,997.63	99.9
	OE SUBTOTALS	47,718.00	0.00	41,539.18	1,213.66	8,335.54	2,156.72-	0.0
	COMPANY 6503-I TOT	58,731.00	0.00	41,539.18	1,213.71	8,350.91	8,840.91	15.1