

## Fiscal YTD 2024 General Fund Personal Services Expenditures

**Agency: All**

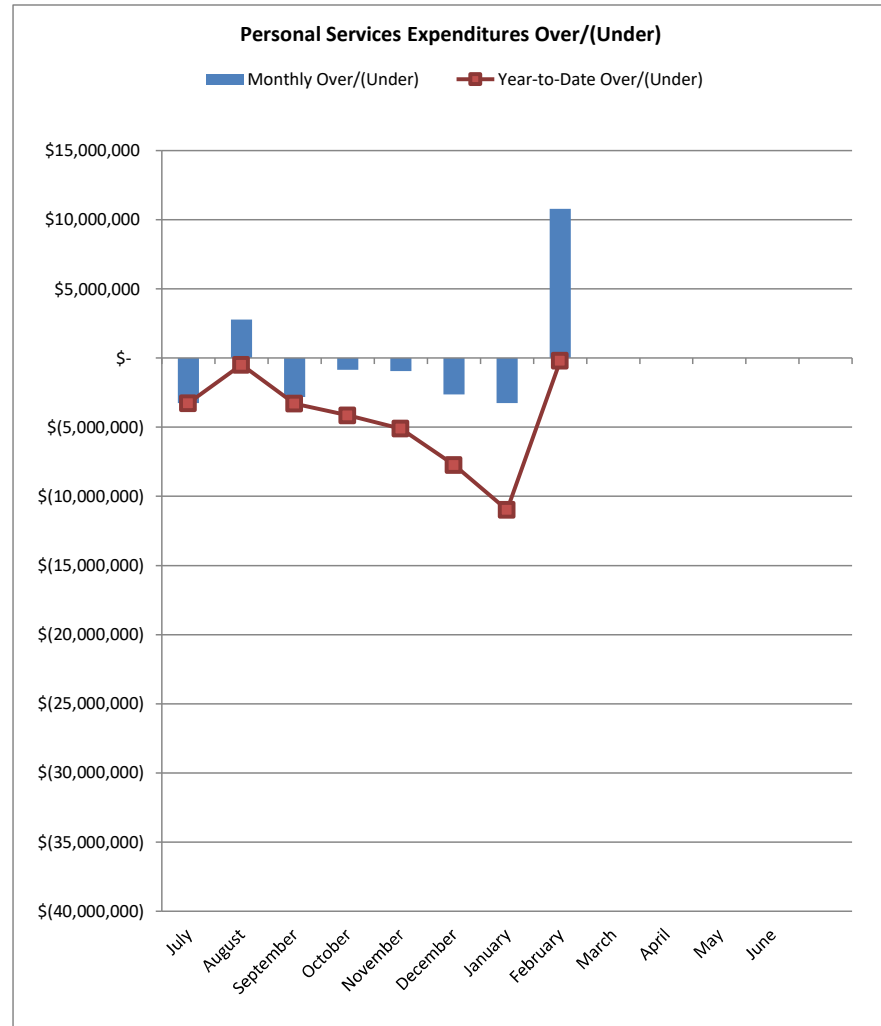
Source: SD Central Accounting System

	Dollars
<b>Budget:</b>	566,251,567
<b>Expended:</b>	364,689,001
<b>Available:</b>	<b>201,562,566</b>

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 43,126,218	\$ 39,861,728	\$ (3,264,490)
August	\$ 83,112,139	\$ 82,626,061	\$ (486,078)
September	\$ 146,232,901	\$ 142,937,176	\$ (3,295,725)
October	\$ 180,317,321	\$ 176,170,766	\$ (4,146,555)
November	\$ 228,761,065	\$ 223,663,367	\$ (5,097,698)
December	\$ 278,386,156	\$ 270,661,278	\$ (7,724,878)
January	\$ 327,750,832	\$ 316,769,927	\$ (10,980,905)
February	\$ 364,883,850	\$ 364,689,001	\$ (194,849)
March	\$ 413,546,848		
April	\$ 464,067,502		
May	\$ 530,314,577		
June	\$ 566,251,577		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	7.62%	7.04%	-0.58%
August	14.68%	14.59%	-0.09%
September	25.82%	25.24%	-0.58%
October	31.84%	31.11%	-0.73%
November	40.40%	39.50%	-0.90%
December	49.16%	47.80%	-1.36%
January	57.88%	55.94%	-1.94%
February	64.44%	64.40%	-0.03%
March	73.03%		
April	81.95%		
May	93.65%		
June	100.00%		

- Projected expenditures are calculated using average pay period expenditures from FY19-FY23, excluding FY21.



# Fiscal YTD 2024 General Fund Operating Expenditures

Agency: All

Source: SD Central Accounting System

	Dollars
Budget:	1,708,219,414
Deferred Budget:	41,142,334
Budget (less deferred):	1,667,077,080

	Dollars
Budget (less deferred):	1,667,077,080
Expended (less deferred):	982,805,644
Available:	684,271,436

- Per SDCL 4-8-22, maintenance and repair appropriations are labeled as deferred budget in the accounting system. Since unspent deferred budget will not revert for 2 years, it is excluded in these metrics.

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 136,494,142	\$ 110,912,423	\$ (25,581,719)
August	\$ 270,562,290	\$ 232,791,762	\$ (37,770,528)
September	\$ 402,747,248	\$ 348,772,961	\$ (53,974,287)
October	\$ 538,135,858	\$ 468,062,946	\$ (70,072,911)
November	\$ 679,127,068	\$ 608,012,181	\$ (71,114,887)
December	\$ 817,919,826	\$ 728,248,079	\$ (89,671,747)
January	\$ 959,582,850	\$ 865,903,564	\$ (93,679,286)
February	\$ 1,094,788,421	\$ 982,805,644	\$ (111,982,777)
March	\$ 1,239,992,945		
April	\$ 1,370,758,710		
May	\$ 1,523,605,693		
June	\$ 1,667,077,080		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	8.19%	6.65%	-1.53%
August	16.23%	13.96%	-2.27%
September	24.16%	20.92%	-3.24%
October	32.28%	28.08%	-4.20%
November	40.74%	36.47%	-4.27%
December	49.06%	43.68%	-5.38%
January	57.56%	51.94%	-5.62%
February	65.67%	58.95%	-6.72%
March	74.38%		
April	82.23%		
May	91.39%		
June	100.00%		

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.  
 - Actual expenditures do not include encumbrances, totaling \$71.6M of 2/29/2024.

