

# Fiscal YTD 2018 General Fund Personal Services Expenditures

**Agency: All**

Source: SD Central Accounting System

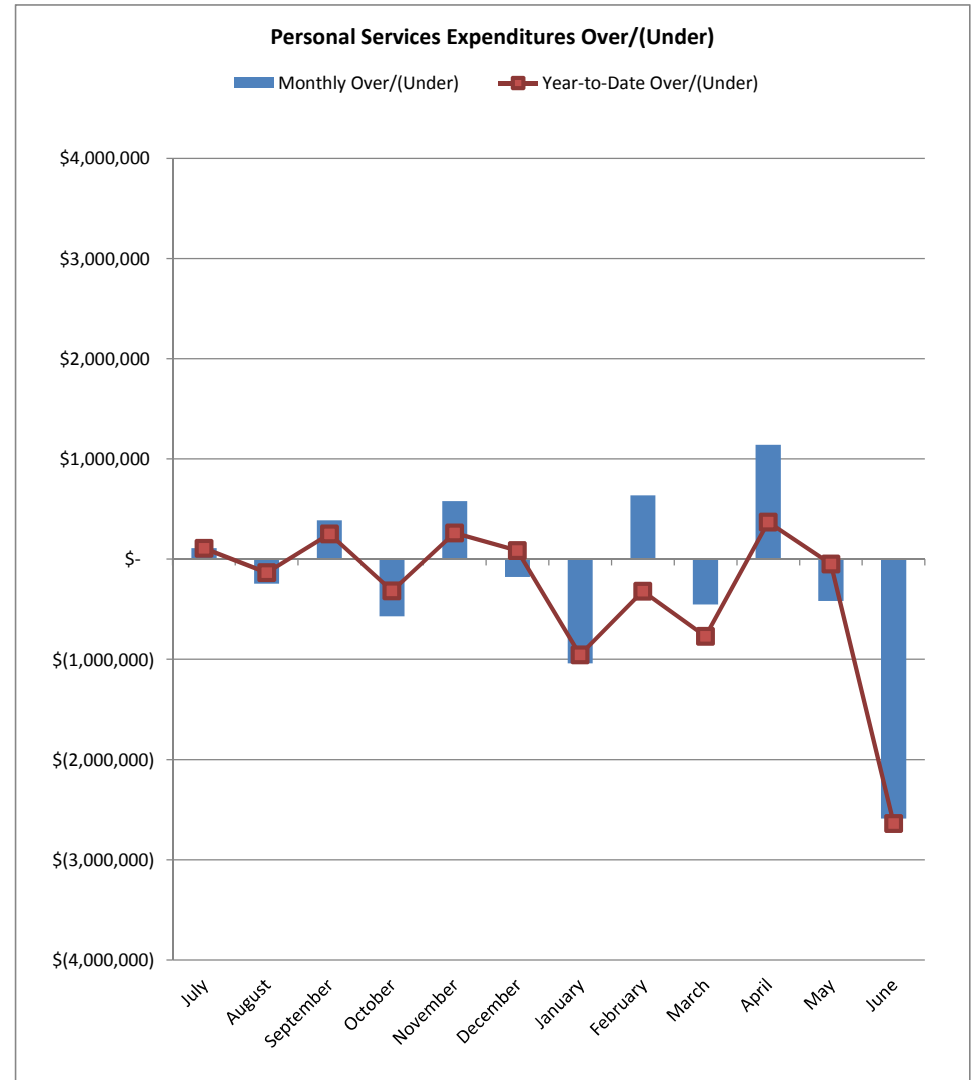
	Dollars
<b>Revised Budget*:</b>	394,419,501
<b>Expended:</b>	391,783,719
<b>Available:</b>	2,635,782

\* Revised budget includes amendments to the FY2018 budget passed by the 2018 Legislature.

Month	Projected Expenditures	Actual Expenditures	Monthly Over/(Under)	Year-to-Date Over/(Under)
July	\$ 29,639,551	\$ 29,748,896	\$ 109,345	\$ 109,345
August	\$ 59,755,155	\$ 59,620,941	\$ (243,559)	\$ (134,214)
September	\$ 101,305,111	\$ 101,557,409	\$ 386,511	\$ 252,297
October	\$ 124,993,806	\$ 124,676,583	\$ (569,521)	\$ (317,223)
November	\$ 157,620,143	\$ 157,882,274	\$ 579,355	\$ 262,131
December	\$ 190,425,536	\$ 190,510,612	\$ (177,055)	\$ 85,076
January	\$ 223,846,890	\$ 222,892,468	\$ (1,039,498)	\$ (954,422)
February	\$ 257,341,711	\$ 257,022,700	\$ 635,411	\$ (319,011)
March	\$ 298,634,875	\$ 297,864,764	\$ (451,101)	\$ (770,111)
April	\$ 323,426,729	\$ 323,797,385	\$ 1,140,767	\$ 370,656
May	\$ 358,457,838	\$ 358,410,061	\$ (418,433)	\$ (47,777)
June	\$ 394,419,501	\$ 391,783,719	\$ (2,588,005)	\$ (2,635,782)

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.51%	7.54%	0.03%	0.03%
August	15.15%	15.12%	-0.06%	-0.03%
September	25.68%	25.75%	0.10%	0.06%
October	31.69%	31.61%	-0.14%	-0.08%
November	39.96%	40.03%	0.15%	0.07%
December	48.28%	48.30%	-0.04%	0.02%
January	56.75%	56.51%	-0.26%	-0.24%
February	65.25%	65.16%	0.16%	-0.08%
March	75.72%	75.52%	-0.11%	-0.20%
April	82.00%	82.09%	0.29%	0.09%
May	90.88%	90.87%	-0.11%	-0.01%
June	100.00%	99.33%	-0.66%	-0.67%

- Projected expenditures are calculated using average expenditures over the last 5 years.



# Fiscal YTD 2018 General Fund Operating Expenditures

## Agency: All

Source: SD Central Accounting System

	Dollars
<b>Revised Budget*:</b>	1,196,807,043
<b>Deferred Budget:</b>	24,566,902
<b>Budget (less deferred):</b>	<b>1,172,240,141</b>

\* Revised budget includes amendments to the FY2018 budget passed by the 2018 Legislature.

	Dollars
<b>Budget (less deferred):</b>	1,172,240,141
<b>Expended (less deferred):</b>	1,149,191,295
<b>Available:</b>	<b>23,048,846</b>

- 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	Monthly Over/(Under)	Year-to-Date Over/(Under)
July	\$ 91,773,997	\$ 91,022,766	\$ (751,230)	\$ (751,230)
August	\$ 184,008,300	\$ 183,597,512	\$ 340,442	\$ (410,788)
September	\$ 274,356,374	\$ 269,712,968	\$ (4,232,617)	\$ (4,643,406)
October	\$ 372,512,708	\$ 368,800,178	\$ 930,876	\$ (3,712,529)
November	\$ 468,197,039	\$ 456,356,208	\$ (8,128,302)	\$ (11,840,831)
December	\$ 564,705,425	\$ 544,077,126	\$ (8,787,467)	\$ (20,628,298)
January	\$ 663,144,354	\$ 656,950,334	\$ 14,434,278	\$ (6,194,020)
February	\$ 756,589,212	\$ 745,486,626	\$ (4,908,566)	\$ (11,102,586)
March	\$ 853,809,365	\$ 837,630,945	\$ (5,075,834)	\$ (16,178,420)
April	\$ 954,697,822	\$ 939,116,189	\$ 596,787	\$ (15,581,632)
May	\$ 1,062,508,343	\$ 1,045,623,753	\$ (1,302,957)	\$ (16,884,590)
June	\$ 1,172,240,141	\$ 1,149,191,295	\$ (6,164,256)	\$ (23,048,846)

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.83%	7.76%	-0.06%	-0.06%
August	15.70%	15.66%	0.03%	-0.04%
September	23.40%	23.01%	-0.36%	-0.40%
October	31.78%	31.46%	0.08%	-0.32%
November	39.94%	38.93%	-0.69%	-1.01%
December	48.17%	46.41%	-0.75%	-1.76%
January	56.57%	56.04%	1.23%	-0.53%
February	64.54%	63.60%	-0.42%	-0.95%
March	72.84%	71.46%	-0.43%	-1.38%
April	81.44%	80.11%	0.05%	-1.33%
May	90.64%	89.20%	-0.11%	-1.44%
June	100.00%	98.03%	-0.53%	-1.97%

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.  
 - Actual expenditures do not include encumbrances, totaling \$14,949,193 as of 06/30/2018.

