

Fiscal YTD 2019 General Fund Personal Services Expenditures

Agency: All

Source: SD Central Accounting System

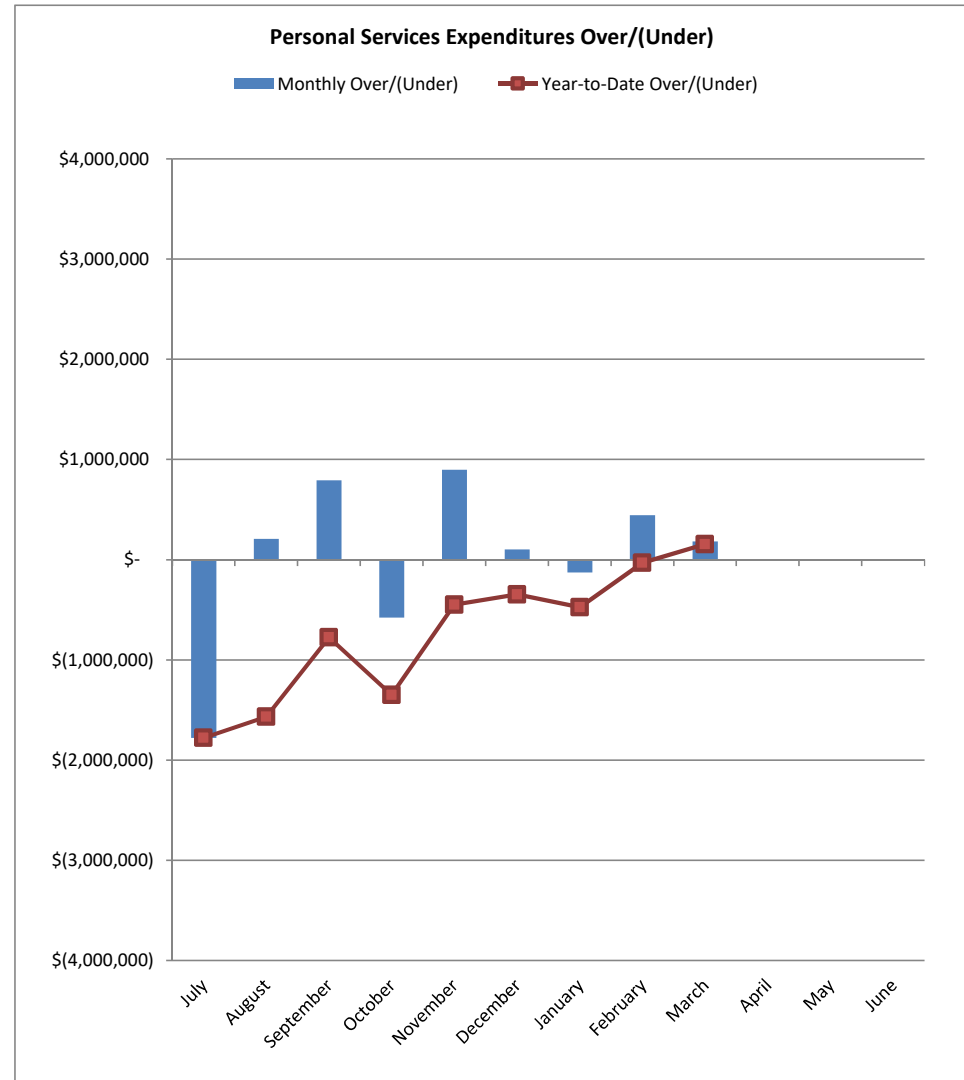
	Dollars
Revised Budget*:	395,991,827
Expended:	292,544,667
Available:	103,447,160

* Revised budget includes amendments to the FY2019 budget passed by the 2019 Legislature.

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 30,285,908	\$ 28,508,604	\$ (1,777,304)
August	\$ 69,891,714	\$ 68,323,885	\$ (1,567,829)
September	\$ 93,391,064	\$ 92,616,601	\$ (774,464)
October	\$ 126,628,463	\$ 125,277,616	\$ (1,350,846)
November	\$ 168,843,263	\$ 168,393,053	\$ (450,210)
December	\$ 192,682,330	\$ 192,334,669	\$ (347,661)
January	\$ 226,213,360	\$ 225,738,963	\$ (474,398)
February	\$ 260,061,855	\$ 260,031,664	\$ (30,191)
March	\$ 292,389,940	\$ 292,544,667	\$ 154,728
April	\$ 326,901,750		
May	\$ 371,073,558		
June	\$ 395,991,827		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	7.65%	7.20%	-0.45%
August	17.65%	17.25%	-0.40%
September	23.58%	23.39%	-0.20%
October	31.98%	31.64%	-0.34%
November	42.64%	42.52%	-0.11%
December	48.66%	48.57%	-0.09%
January	57.13%	57.01%	-0.12%
February	65.67%	65.67%	-0.01%
March	73.84%	73.88%	0.04%
April	82.55%		
May	93.71%		
June	100.00%		

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



Fiscal YTD 2019 General Fund Operating Expenditures

Agency: All

Source: SD Central Accounting System

Dollars		
Revised Budget*:	1,211,257,325	* Revised budget includes amendments to the FY2019 budget passed by the 2019 Legislature.
Deferred Budget:	25,457,294	
Budget (less deferred):	1,185,800,031	

Dollars	
Budget (less deferred):	1,185,800,031
Expended (less deferred):	842,176,696
Available:	343,623,335

- 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	\$ 93,479,601	\$ 98,824,597	\$ 5,344,996
August	\$ 185,535,905	\$ 190,534,036	\$ 4,998,131
September	\$ 277,167,632	\$ 278,180,371	\$ 1,012,739
October	\$ 376,676,494	\$ 373,625,853	\$ (3,050,641)
November	\$ 472,611,745	\$ 466,419,999	\$ (6,191,746)
December	\$ 574,128,959	\$ 563,327,264	\$ (10,801,696)
January	\$ 675,158,976	\$ 664,695,028	\$ (10,463,948)
February	\$ 767,627,394	\$ 752,303,288	\$ (15,324,106)
March	\$ 866,055,341	\$ 842,176,696	\$ (23,878,645)
April	\$ 967,528,913		
May	\$ 1,076,097,357		
June	\$ 1,185,800,031		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	7.88%	8.33%	0.45%
August	15.65%	16.07%	0.42%
September	23.37%	23.46%	0.09%
October	31.77%	31.51%	-0.26%
November	39.86%	39.33%	-0.52%
December	48.42%	47.51%	-0.91%
January	56.94%	56.05%	-0.88%
February	64.73%	63.44%	-1.29%
March	73.04%	71.02%	-2.01%
April	81.59%		
May	90.75%		
June	100.00%		

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.
 - Actual expenditures do not include encumbrances, totaling \$37.3m as of 03/31/2019.

