

# Fiscal YTD 2018 General Fund Personal Services Expenditures

## Agency: All

Source: SD Central Accounting System

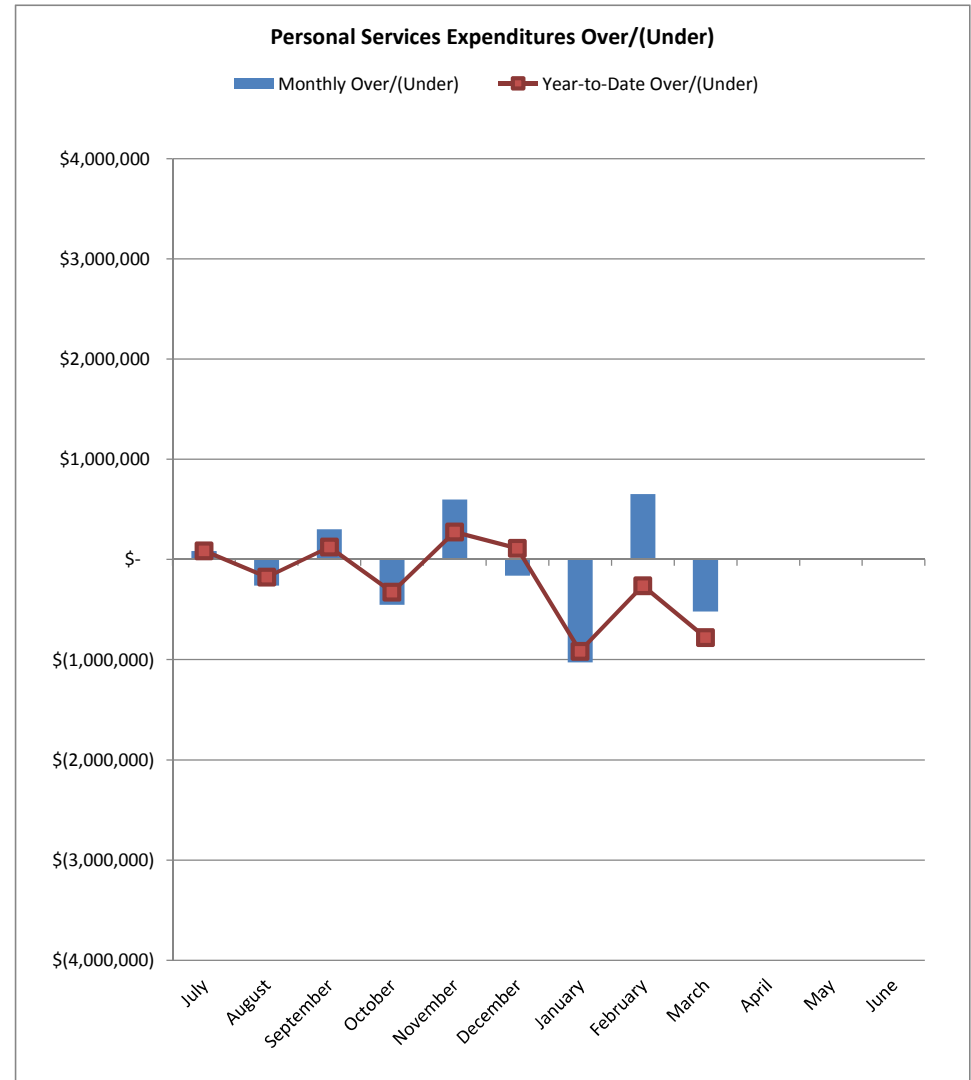
	Dollars
<b>Revised Budget*:</b>	394,213,894
<b>Expended:</b>	297,864,764
<b>Available:</b>	96,349,130

\* 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	\$ 29,664,107	\$ 29,748,896	\$ 84,789	\$ 84,789
August	\$ 59,796,936	\$ 59,620,941	\$ (260,783)	\$ (175,995)
September	\$ 101,432,340	\$ 101,557,409	\$ 301,064	\$ 125,069
October	\$ 125,002,913	\$ 124,676,583	\$ (451,399)	\$ (326,330)
November	\$ 157,609,132	\$ 157,882,274	\$ 599,473	\$ 273,143
December	\$ 190,398,111	\$ 190,510,612	\$ (160,641)	\$ 112,501
January	\$ 223,807,361	\$ 222,892,468	\$ (1,027,395)	\$ (914,893)
February	\$ 257,284,173	\$ 257,022,700	\$ 653,421	\$ (261,473)
March	\$ 298,645,378	\$ 297,864,764	\$ (519,142)	\$ (780,614)
April	\$ 323,311,181			
May	\$ 358,285,341			
June	\$ 394,213,894			

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.52%	7.55%	0.02%	0.02%
August	15.17%	15.12%	-0.07%	-0.04%
September	25.73%	25.76%	0.08%	0.03%
October	31.71%	31.63%	-0.11%	-0.08%
November	39.98%	40.05%	0.15%	0.07%
December	48.30%	48.33%	-0.04%	0.03%
January	56.77%	56.54%	-0.26%	-0.23%
February	65.27%	65.20%	0.17%	-0.07%
March	75.76%	75.56%	-0.13%	-0.20%
April	82.01%			
May	90.89%			
June	100.00%			

- 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>	1,197,012,650
<b>Deferred Budget:</b>	24,566,902
<b>Budget (less deferred):</b>	<b>1,172,445,748</b>

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

	Dollars
<b>Budget (less deferred):</b>	1,172,445,748
<b>Expended (less deferred):</b>	837,630,945
<b>Available:</b>	<b>334,814,803</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	\$ 91,790,093	\$ 91,022,766	\$ (767,327)	\$ (767,327)
August	\$ 184,040,575	\$ 183,597,512	\$ 324,264	\$ (443,063)
September	\$ 274,404,495	\$ 269,712,968	\$ (4,248,464)	\$ (4,691,527)
October	\$ 372,578,045	\$ 368,800,178	\$ 913,660	\$ (3,777,867)
November	\$ 468,279,159	\$ 456,356,208	\$ (8,145,085)	\$ (11,922,952)
December	\$ 564,804,472	\$ 544,077,126	\$ (8,804,394)	\$ (20,727,346)
January	\$ 663,260,667	\$ 656,950,334	\$ 14,417,013	\$ (6,310,333)
February	\$ 756,721,915	\$ 745,486,626	\$ (4,924,956)	\$ (11,235,289)
March	\$ 853,959,120	\$ 837,630,945	\$ (5,092,886)	\$ (16,328,175)
April	\$ 954,865,273			
May	\$ 1,062,694,703			
June	\$ 1,172,445,748			

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.83%	7.76%	-0.07%	-0.07%
August	15.70%	15.66%	0.03%	-0.04%
September	23.40%	23.00%	-0.36%	-0.40%
October	31.78%	31.46%	0.08%	-0.32%
November	39.94%	38.92%	-0.69%	-1.02%
December	48.17%	46.41%	-0.75%	-1.77%
January	56.57%	56.03%	1.23%	-0.54%
February	64.54%	63.58%	-0.42%	-0.96%
March	72.84%	71.44%	-0.43%	-1.39%
April	81.44%			
May	90.64%			
June	100.00%			

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.  
 - Actual expenditures do not include encumbrances, totaling \$31.0m as of 03/31/2018.

