

Fiscal YTD 2019 General Fund Personal Services Expenditures

Agency: All

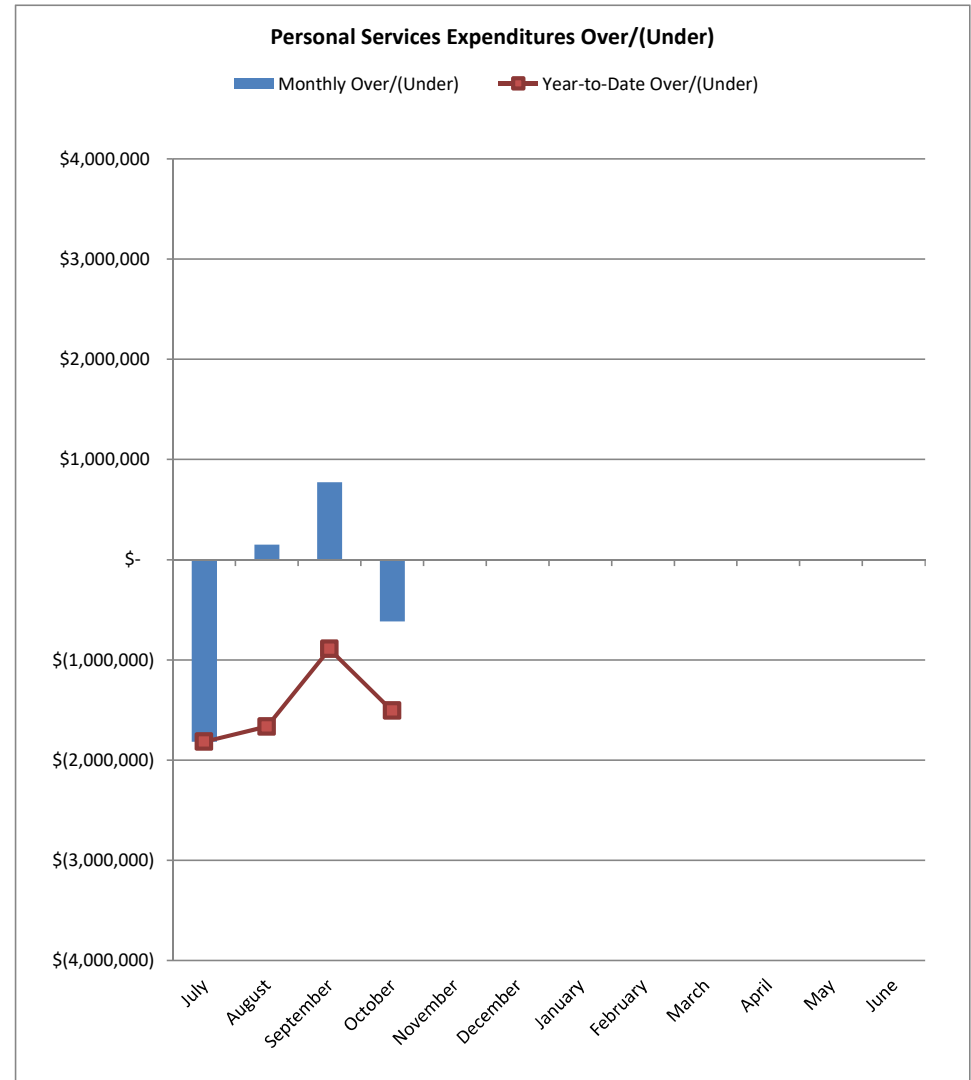
Source: SD Central Accounting System

Dollars	
Budget:	396,463,876
Expended:	125,277,616
Available:	271,186,260

Month	Projected Expenditures	Actual Expenditures	Monthly Over/(Under)	Year-to-Date Over/(Under)
July	\$ 30,325,249	\$ 28,508,604	\$ (1,816,645)	\$ (1,816,645)
August	\$ 69,989,426	\$ 68,323,885	\$ 151,104	\$ (1,665,541)
September	\$ 93,508,283	\$ 92,616,601	\$ 773,858	\$ (891,682)
October	\$ 126,785,484	\$ 125,277,616	\$ (616,185)	\$ (1,507,867)
November	\$ 169,058,879			
December	\$ 192,917,819			
January	\$ 226,488,989			
February	\$ 260,377,724			
March	\$ 292,743,343			
April	\$ 327,295,640			
May	\$ 371,525,140			
June	\$ 396,463,876			

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.65%	7.19%	-0.46%	-0.46%
August	17.65%	17.23%	0.04%	-0.42%
September	23.59%	23.36%	0.20%	-0.22%
October	31.98%	31.60%	-0.16%	-0.38%
November	42.64%			
December	48.66%			
January	57.13%			
February	65.68%			
March	73.84%			
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
Budget:	1,237,364,466
Deferred Budget:	25,457,294
Budget (less deferred):	1,211,907,172

	Dollars
Budget (less deferred):	1,211,907,172
Expended (less deferred):	373,625,853
Available:	838,281,319

- 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	\$ 95,537,693	\$ 98,824,597	\$ 3,286,904	\$ 3,286,904
August	\$ 189,620,752	\$ 190,534,036	\$ (2,373,620)	\$ 913,284
September	\$ 283,269,887	\$ 278,180,371	\$ (6,002,800)	\$ (5,089,516)
October	\$ 384,969,584	\$ 373,625,853	\$ (6,254,215)	\$ (11,343,731)
November	\$ 483,016,991			
December	\$ 586,769,257			
January	\$ 690,023,599			
February	\$ 784,527,846			
March	\$ 885,122,830			
April	\$ 988,830,493			
May	\$ 1,099,789,232			
June	\$ 1,211,907,172			

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.88%	8.15%	0.27%	0.27%
August	15.65%	15.72%	-0.20%	0.08%
September	23.37%	22.95%	-0.50%	-0.42%
October	31.77%	30.83%	-0.52%	-0.94%
November	39.86%			
December	48.42%			
January	56.94%			
February	64.73%			
March	73.04%			
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 \$71.1m as of 10/31/2018.

