

Fiscal YTD 2019 General Fund Personal Services Expenditures

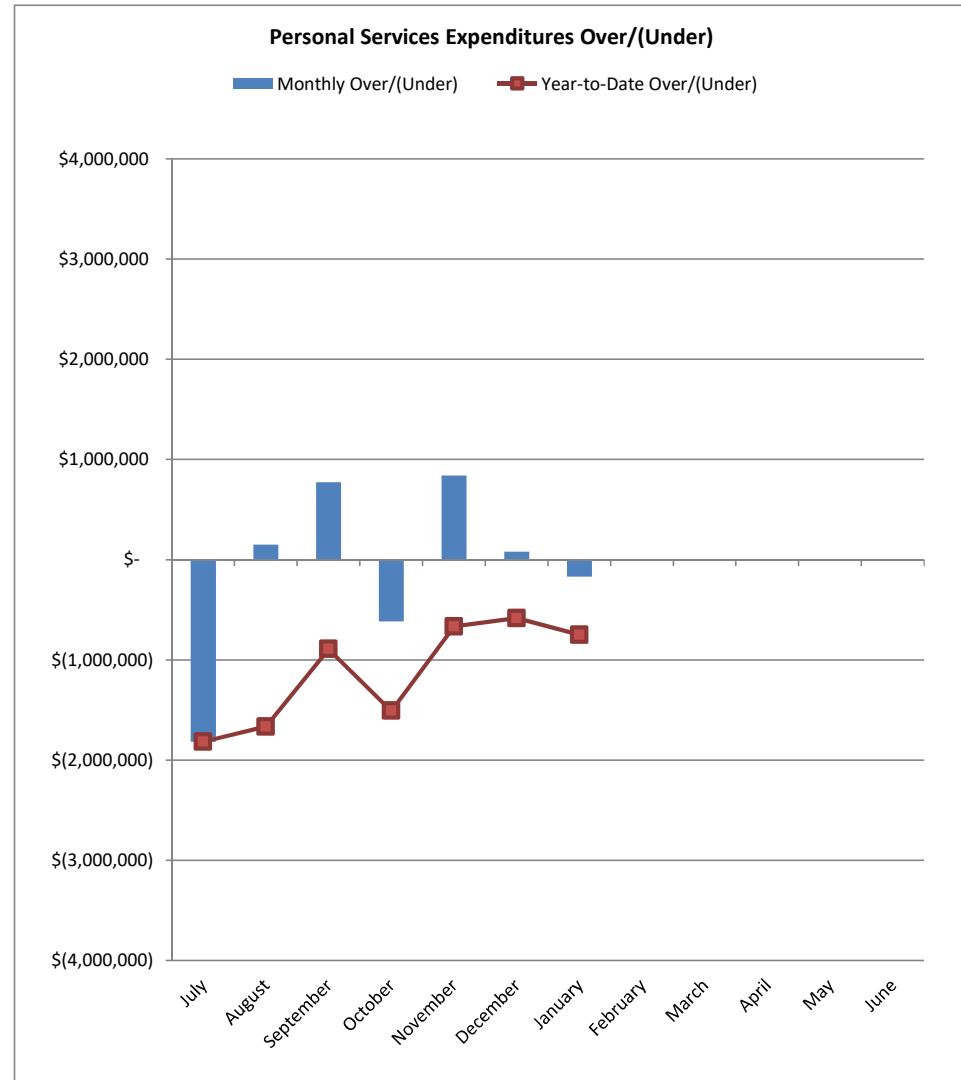
Agency: All

Source: SD Central Accounting System

Dollars	
Budget:	396,463,876
Expended:	225,738,963
Available:	170,724,913

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 30,325,249	\$ 28,508,604	\$ (1,816,645)
August	\$ 69,989,426	\$ 68,323,885	\$ (1,665,541)
September	\$ 93,508,283	\$ 92,616,601	\$ (891,682)
October	\$ 126,785,484	\$ 125,277,616	\$ (1,507,867)
November	\$ 169,058,879	\$ 168,393,053	\$ (665,826)
December	\$ 192,917,819	\$ 192,334,669	\$ (583,150)
January	\$ 226,488,989	\$ 225,738,963	\$ (750,026)
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	Year-to-Date Difference
July	7.65%	7.19%	-0.46%
August	17.65%	17.23%	-0.42%
September	23.59%	23.36%	-0.22%
October	31.98%	31.60%	-0.38%
November	42.64%	42.47%	-0.17%
December	48.66%	48.51%	-0.15%
January	57.13%	56.94%	-0.19%
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):	664,695,028
Available:	547,212,144

- 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	\$ 95,537,693	\$ 98,824,597	\$ 3,286,904
August	\$ 189,620,752	\$ 190,534,036	\$ 913,284
September	\$ 283,269,887	\$ 278,180,371	\$ (5,089,516)
October	\$ 384,969,584	\$ 373,625,853	\$ (11,343,731)
November	\$ 483,016,991	\$ 466,419,999	\$ (16,596,992)
December	\$ 586,769,257	\$ 563,327,264	\$ (23,441,994)
January	\$ 690,023,599	\$ 664,695,028	\$ (25,328,571)
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	Year-to-Date Difference
July	7.88%	8.15%	0.27%
August	15.65%	15.72%	0.08%
September	23.37%	22.95%	-0.42%
October	31.77%	30.83%	-0.94%
November	39.86%	38.49%	-1.37%
December	48.42%	46.48%	-1.93%
January	56.94%	54.85%	-2.09%
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 \$51.8m as of 01/31/2019.

