

Fiscal YTD 2018 General Fund Personal Services Expenditures

Agency: All

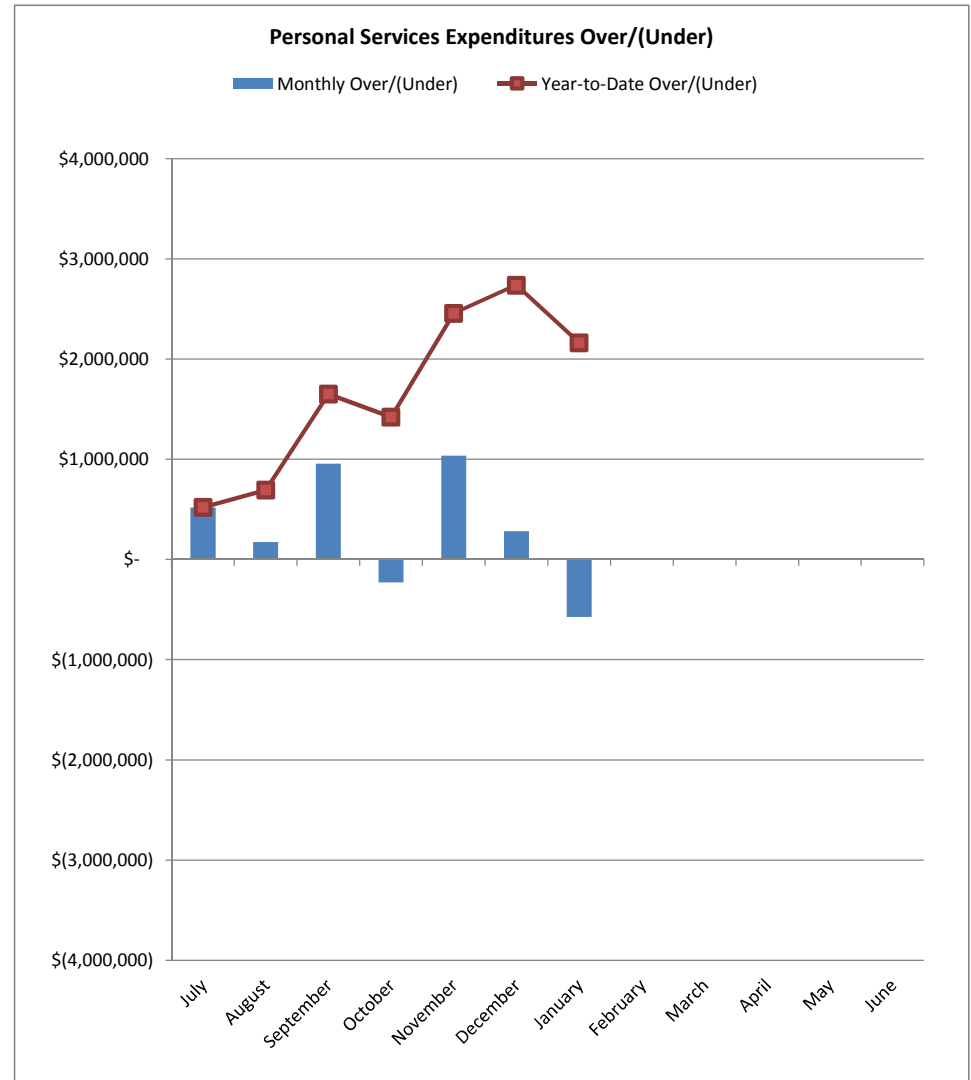
Source: SD Central Accounting System

Dollars	
Budget:	388,909,504
Expended:	222,892,468
Available:	166,017,036

Month	Projected Expenditures	Actual Expenditures	Monthly Over/(Under)	Year-to-Date Over/(Under)
July	\$ 29,229,389	\$ 29,748,896	\$ 519,507	\$ 519,507
August	\$ 58,927,490	\$ 59,620,941	\$ 173,944	\$ 693,451
September	\$ 99,907,437	\$ 101,557,409	\$ 956,521	\$ 1,649,972
October	\$ 123,254,894	\$ 124,676,583	\$ (228,283)	\$ 1,421,689
November	\$ 155,425,142	\$ 157,882,274	\$ 1,035,444	\$ 2,457,133
December	\$ 187,772,314	\$ 190,510,612	\$ 281,165	\$ 2,738,298
January	\$ 220,727,293	\$ 222,892,468	\$ (573,124)	\$ 2,165,175
February	\$ 253,754,142			
March	\$ 294,479,175			
April	\$ 318,913,663			
May	\$ 353,451,621			
June	\$ 388,909,504			

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.52%	7.65%	0.13%	0.13%
August	15.15%	15.33%	0.04%	0.18%
September	25.69%	26.11%	0.25%	0.42%
October	31.69%	32.06%	-0.06%	0.37%
November	39.96%	40.60%	0.27%	0.63%
December	48.28%	48.99%	0.07%	0.70%
January	56.76%	57.31%	-0.15%	0.56%
February	65.25%			
March	75.72%			
April	82.00%			
May	90.88%			
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
Total Budget	1,196,204,121
Deferred Budget	24,566,902
Budget (less deferred):	1,171,637,219

	Dollars
Budget (less deferred):	1,171,637,219
Expended (less deferred):	656,950,334
Available:	514,686,885

* 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	\$ 91,726,794	\$ 91,022,766	\$ (704,028)	\$ (704,028)
August	\$ 183,913,659	\$ 183,597,512	\$ 387,881	\$ (316,147)
September	\$ 274,215,263	\$ 269,712,968	\$ (4,186,148)	\$ (4,502,295)
October	\$ 372,321,112	\$ 368,800,178	\$ 981,361	\$ (3,520,934)
November	\$ 467,956,230	\$ 456,356,208	\$ (8,079,088)	\$ (11,600,022)
December	\$ 564,414,978	\$ 544,077,126	\$ (8,737,829)	\$ (20,337,852)
January	\$ 662,803,276	\$ 656,950,334	\$ 14,484,909	\$ (5,852,943)
February	\$ 756,200,073			
March	\$ 853,370,222			
April	\$ 954,206,789			
May	\$ 1,061,961,860			
June	\$ 1,171,637,219			

Month	Projected Expenditures	Actual Expenditures	Monthly Difference	Year-to-Date Difference
July	7.83%	7.77%	-0.06%	-0.06%
August	15.70%	15.67%	0.03%	-0.03%
September	23.40%	23.02%	-0.36%	-0.38%
October	31.78%	31.48%	0.08%	-0.30%
November	39.94%	38.95%	-0.69%	-0.99%
December	48.17%	46.44%	-0.75%	-1.74%
January	56.57%	56.07%	1.24%	-0.50%
February	64.54%			
March	72.84%			
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 \$44.3m as of 01/31/2018.

