

Fiscal YTD 2018 General Fund Personal Services Expenditures

Agency: All

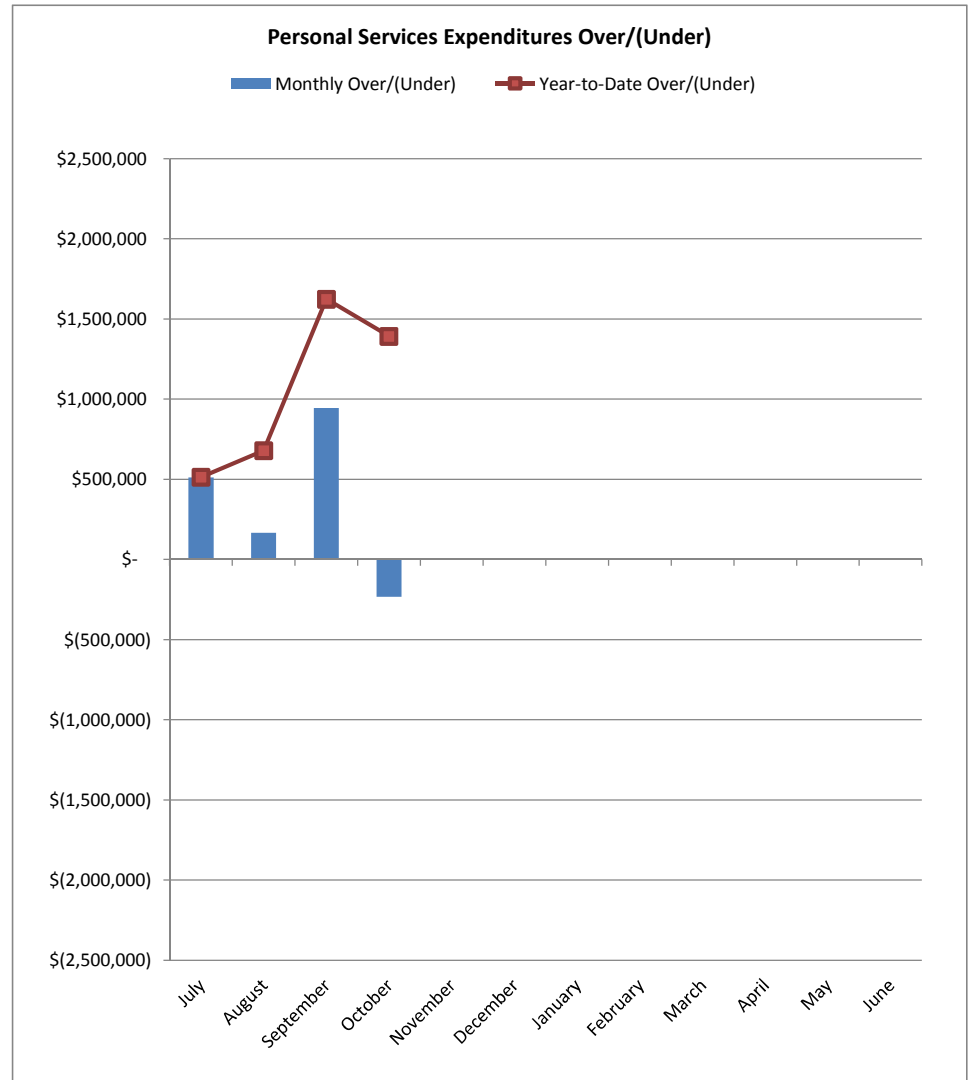
Source: SD Central Accounting System

Dollars	
Budget:	388,997,530
Expended:	124,676,583
Available:	264,320,947

Month	Projected Expenditures	Actual Expenditures	Monthly Over/(Under)	Year-to-Date Over/(Under)
July	\$ 29,236,603	\$ 29,748,896	\$ 512,293	\$ 512,293
August	\$ 58,941,918	\$ 59,620,941	\$ 166,730	\$ 679,023
September	\$ 99,932,742	\$ 101,557,409	\$ 945,643	\$ 1,624,666
October	\$ 123,283,902	\$ 124,676,583	\$ (231,986)	\$ 1,392,680
November	\$ 155,461,385			
December	\$ 187,815,889			
January	\$ 220,778,407			
February	\$ 253,812,723			
March	\$ 294,548,313			
April	\$ 318,986,640			
May	\$ 353,531,836			
June	\$ 388,997,530			

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%	0.17%
September	25.69%	26.11%	0.24%	0.42%
October	31.69%	32.05%	-0.06%	0.36%
November	39.96%			
December	48.28%			
January	56.76%			
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	1,196,116,095
Deferred Budget	24,566,902
Budget (less deferred):	1,171,549,193

	Dollars
Budget (less deferred):	1,171,549,193
Expended (less deferred):	368,800,178
Available:	802,749,015

* 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	\$ 91,719,903	\$ 91,022,766	\$ (697,136)	\$ (697,136)
August	\$ 183,899,841	\$ 183,597,512	\$ 394,807	\$ (302,329)
September	\$ 274,194,661	\$ 269,712,968	\$ (4,179,364)	\$ (4,481,693)
October	\$ 372,293,139	\$ 368,800,178	\$ 988,732	\$ (3,492,961)
November	\$ 467,921,072			
December	\$ 564,372,573			
January	\$ 662,753,479			
February	\$ 756,143,259			
March	\$ 853,306,108			
April	\$ 954,135,099			
May	\$ 1,061,882,074			
June	\$ 1,171,549,193			

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%			
December	48.17%			
January	56.57%			
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 \$64.4m as of 10/31/2017.

