

Fiscal YTD 2018 General Fund Personal Services Expenditures

Agency: All

Source: SD Central Accounting System

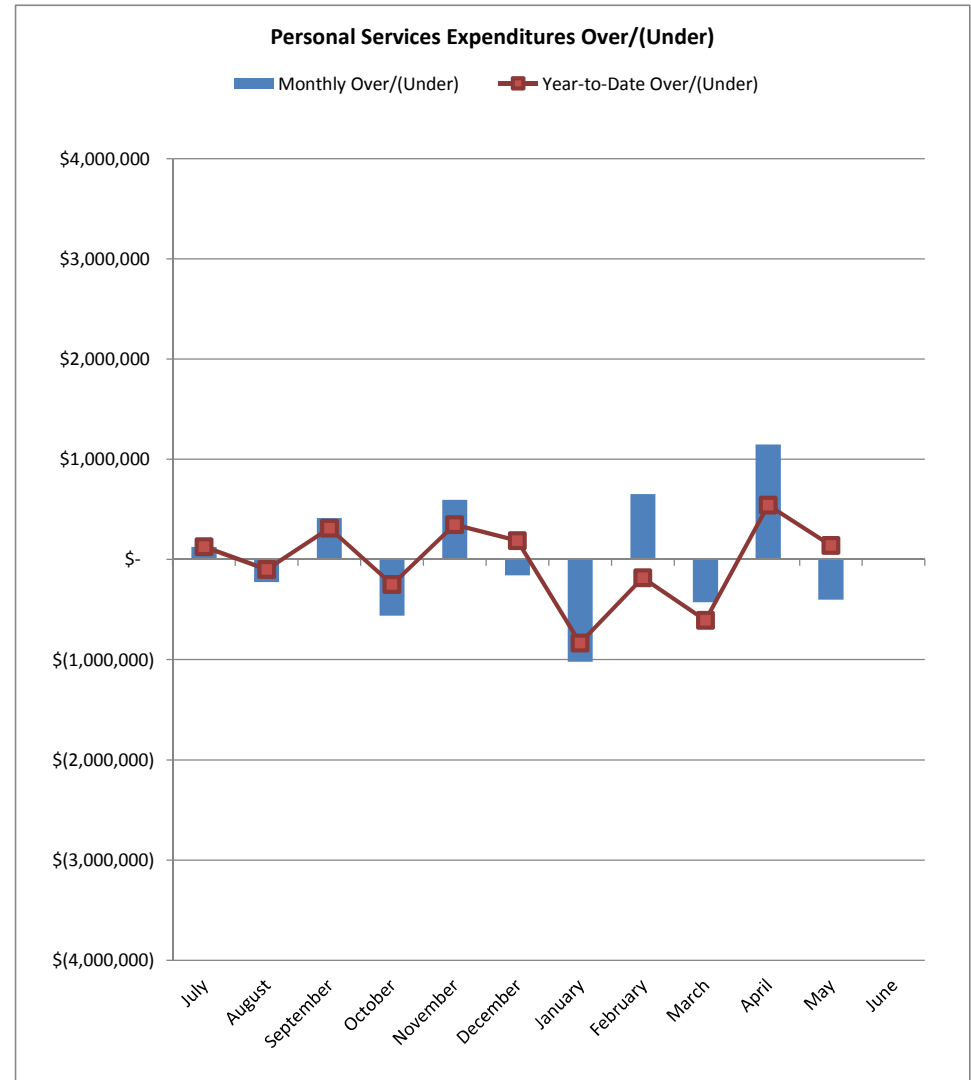
| | Dollars |
|-------------------------|-------------|
| Revised Budget*: | 394,213,894 |
| Expended: | 358,410,061 |
| Available: | 35,803,833 |

* 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 | \$ 29,622,453 | \$ 29,748,896 | \$ 126,443 | \$ 126,443 |
| August | \$ 59,721,003 | \$ 59,620,941 | \$ (226,505) | \$ (100,062) |
| September | \$ 101,244,891 | \$ 101,557,409 | \$ 412,580 | \$ 312,518 |
| October | \$ 124,925,591 | \$ 124,676,583 | \$ (561,526) | \$ (249,008) |
| November | \$ 157,535,048 | \$ 157,882,274 | \$ 596,234 | \$ 347,226 |
| December | \$ 190,323,312 | \$ 190,510,612 | \$ (159,926) | \$ 187,300 |
| January | \$ 223,727,024 | \$ 222,892,468 | \$ (1,021,857) | \$ (834,556) |
| February | \$ 257,204,407 | \$ 257,022,700 | \$ 652,849 | \$ (181,707) |
| March | \$ 298,472,359 | \$ 297,864,764 | \$ (425,888) | \$ (607,595) |
| April | \$ 323,255,946 | \$ 323,797,385 | \$ 1,149,034 | \$ 541,439 |
| May | \$ 358,270,386 | \$ 358,410,061 | \$ (401,764) | \$ 139,675 |
| June | \$ 394,213,894 | | | |

| Month | Projected Expenditures | Actual Expenditures | Monthly Difference | Year-to-Date Difference |
|-----------|------------------------|---------------------|--------------------|-------------------------|
| July | 7.51% | 7.55% | 0.03% | 0.03% |
| August | 15.15% | 15.12% | -0.06% | -0.03% |
| September | 25.68% | 25.76% | 0.10% | 0.08% |
| October | 31.69% | 31.63% | -0.14% | -0.06% |
| November | 39.96% | 40.05% | 0.15% | 0.09% |
| December | 48.28% | 48.33% | -0.04% | 0.05% |
| January | 56.75% | 56.54% | -0.26% | -0.21% |
| February | 65.24% | 65.20% | 0.17% | -0.05% |
| March | 75.71% | 75.56% | -0.11% | -0.15% |
| April | 82.00% | 82.14% | 0.29% | 0.14% |
| May | 90.88% | 90.92% | -0.10% | 0.04% |
| 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 |
|--------------------------------|----------------------|
| Revised Budget*: | 1,197,012,650 |
| Deferred Budget: | 24,566,902 |
| Budget (less deferred): | 1,172,445,748 |

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

| | Dollars |
|----------------------------------|--------------------|
| Budget (less deferred): | 1,172,445,748 |
| Expended (less deferred): | 1,045,623,753 |
| Available: | 126,821,995 |

- 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 | \$ 939,116,189 | \$ 579,092 | \$ (15,749,083) |
| May | \$ 1,062,694,703 | \$ 1,045,623,753 | \$ (1,321,867) | \$ (17,070,950) |
| 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% | 80.10% | 0.05% | -1.34% |
| May | 90.64% | 89.18% | -0.11% | -1.46% |
| June | 100.00% | | | |

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.
 - Actual expenditures do not include encumbrances, totaling \$16.4m as of 05/31/2018.

