

Fiscal YTD 2020 General Fund Personal Services Expenditures

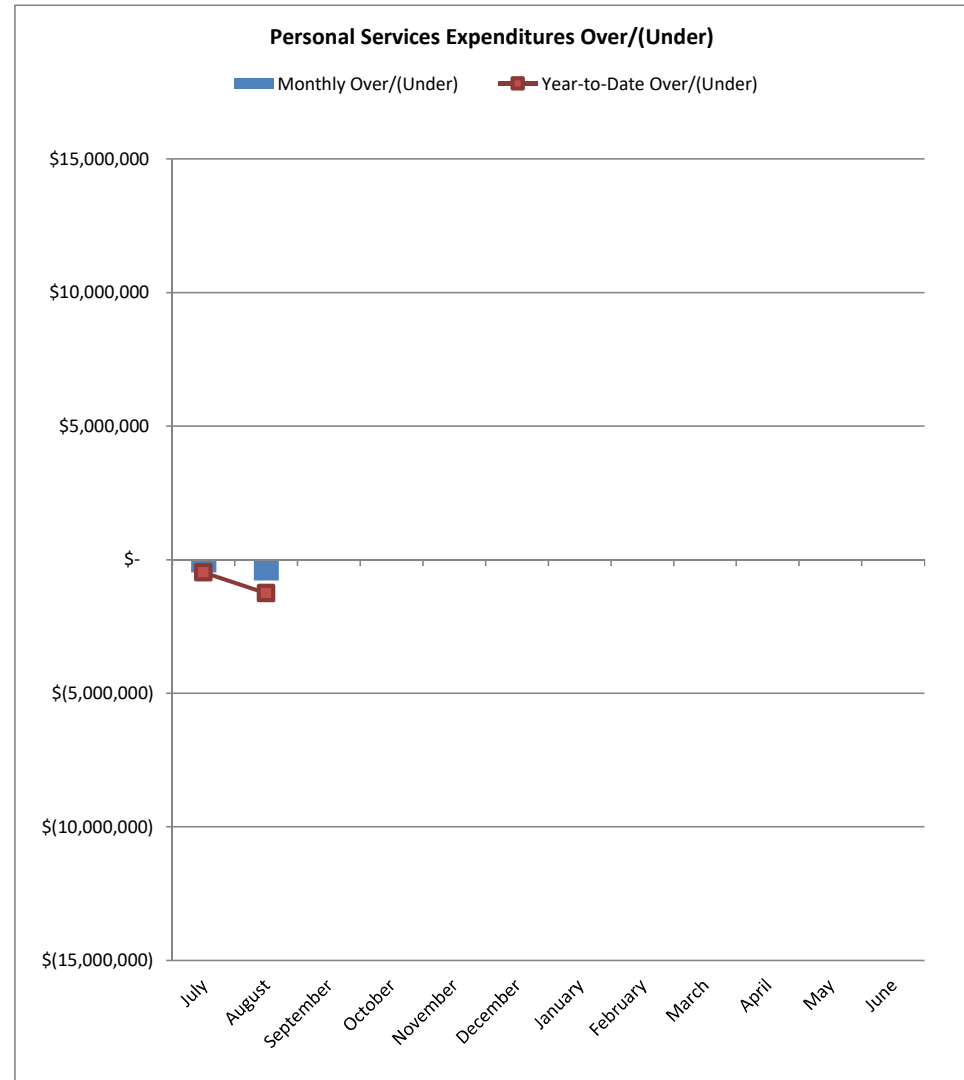
Agency: All

Source: SD Central Accounting System

Dollars	
Budget:	416,193,506
Expended:	72,224,015
Available:	343,969,491

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 31,296,073	\$ 30,818,250	\$ (477,822)
August	\$ 73,477,885	\$ 72,224,015	\$ (1,253,869)
September	\$ 98,431,416		
October	\$ 133,596,694		
November	\$ 178,436,824		
December	\$ 203,485,652		
January	\$ 248,845,652		
February	\$ 284,624,554		
March	\$ 309,380,207		
April	\$ 344,576,254		
May	\$ 380,430,939		
June	\$ 416,193,506		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	7.52%	7.40%	-0.11%
August	17.65%	17.35%	-0.30%
September	23.65%		
October	32.10%		
November	42.87%		
December	48.89%		
January	59.79%		
February	68.39%		
March	74.34%		
April	82.79%		
May	91.41%		
June	100.00%		



- Projected expenditures are calculated using average pay period expenditures over the last 5 years.

Fiscal YTD 2020 General Fund Operating Expenditures

Agency: All

Source: SD Central Accounting System

	Dollars
Budget:	1,276,680,406
Deferred Budget:	30,104,636
Budget (less deferred):	1,246,575,770

	Dollars
Budget (less deferred):	1,246,575,770
Expended (less deferred):	184,536,222
Available:	1,062,039,548

- 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	\$ 100,161,130	\$ 98,997,225	\$ (1,163,905)
August	\$ 195,766,273	\$ 184,536,222	\$ (11,230,051)
September	\$ 291,611,106		
October	\$ 394,878,590		
November	\$ 494,723,920		
December	\$ 599,695,174		
January	\$ 710,701,261		
February	\$ 806,389,698		
March	\$ 908,741,081		
April	\$ 1,013,642,662		
May	\$ 1,128,808,562		
June	\$ 1,246,575,770		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	8.03%	7.94%	-0.09%
August	15.70%	14.80%	-0.90%
September	23.39%		
October	31.68%		
November	39.69%		
December	48.11%		
January	57.01%		
February	64.69%		
March	72.90%		
April	81.31%		
May	90.55%		
June	100.00%		

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.
 - Actual expenditures do not include encumbrances, totaling \$88.7M as of 08/31/2019.

