

Fiscal YTD 2024 General Fund Personal Services Expenditures

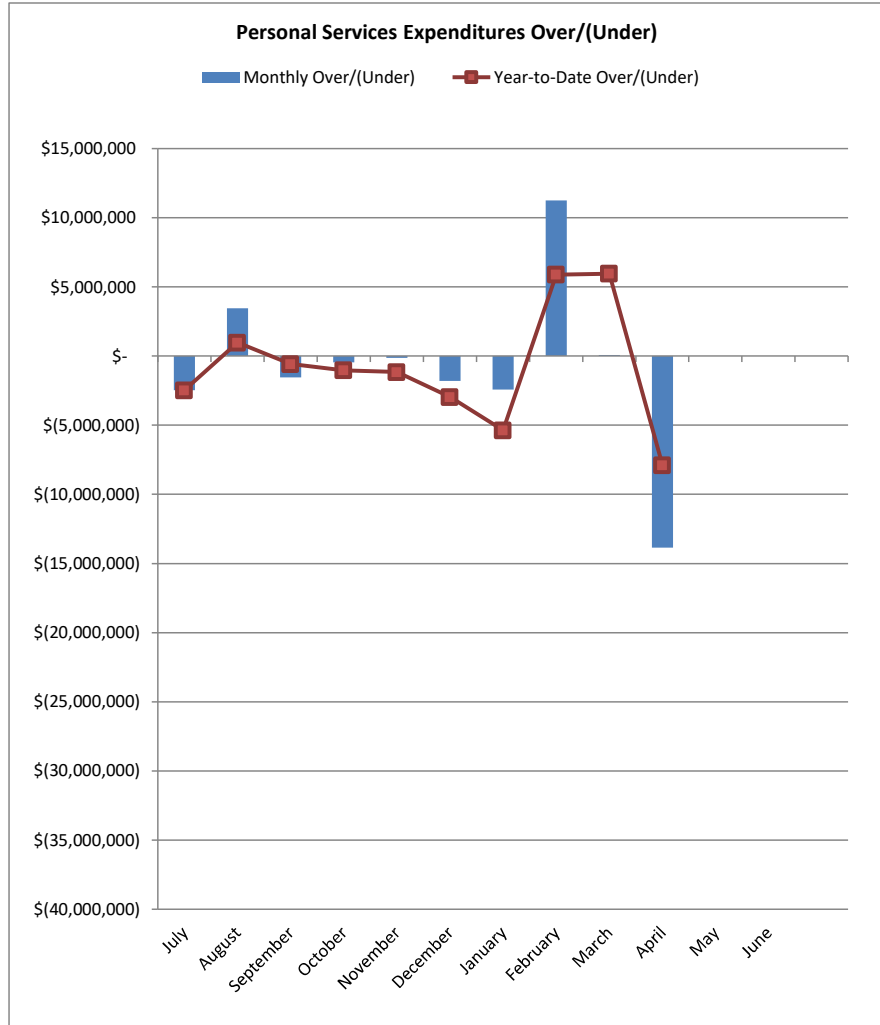
Agency: All

Source: SD Central Accounting System

Dollars	
Budget:	556,812,969
Expended:	448,433,578
Available:	108,379,391

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 42,338,510	\$ 39,861,728	\$ (2,476,782)
August	\$ 81,648,264	\$ 82,626,061	\$ 977,797
September	\$ 143,514,781	\$ 142,937,176	\$ (577,605)
October	\$ 177,195,981	\$ 176,170,766	\$ (1,025,215)
November	\$ 224,819,342	\$ 223,663,367	\$ (1,155,975)
December	\$ 273,616,228	\$ 270,661,278	\$ (2,954,950)
January	\$ 322,139,496	\$ 316,769,927	\$ (5,369,569)
February	\$ 358,798,280	\$ 364,689,001	\$ 5,890,721
March	\$ 406,650,091	\$ 412,610,721	\$ 5,960,629
April	\$ 456,322,510	\$ 448,433,578	\$ (7,888,932)
May	\$ 521,335,609		
June	\$ 556,812,978		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	7.60%	7.16%	-0.44%
August	14.66%	14.84%	0.18%
September	25.77%	25.67%	-0.10%
October	31.82%	31.64%	-0.18%
November	40.38%	40.17%	-0.21%
December	49.14%	48.61%	-0.53%
January	57.85%	56.89%	-0.96%
February	64.44%	65.50%	1.06%
March	73.03%	74.10%	1.07%
April	81.95%	80.54%	-1.42%
May	93.63%		
June	100.00%		



- Projected expenditures are calculated using average pay period expenditures from FY19-FY23, excluding FY21.

Fiscal YTD 2024 General Fund Operating Expenditures

Agency: All

Source: SD Central Accounting System

Dollars	
Budget:	1,624,120,706
Deferred Budget:	41,142,334
Budget (less deferred):	1,582,978,372

Dollars	
Budget (less deferred):	1,582,978,372
Expended (less deferred):	1,221,545,492
Available:	361,432,880

- 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	\$ 129,608,449	\$ 110,912,423	\$ (18,696,026)
August	\$ 256,913,288	\$ 232,791,762	\$ (24,121,526)
September	\$ 382,429,937	\$ 348,772,961	\$ (33,656,976)
October	\$ 510,988,625	\$ 468,062,946	\$ (42,925,678)
November	\$ 644,867,279	\$ 608,012,181	\$ (36,855,098)
December	\$ 776,658,386	\$ 728,248,079	\$ (48,410,307)
January	\$ 911,174,963	\$ 865,903,564	\$ (45,271,399)
February	\$ 1,039,559,846	\$ 982,805,644	\$ (56,754,202)
March	\$ 1,177,439,266	\$ 1,098,722,200	\$ (78,717,066)
April	\$ 1,301,608,316	\$ 1,221,545,492	\$ (80,062,824)
May	\$ 1,446,744,657		
June	\$ 1,582,978,372		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	8.19%	7.01%	-1.18%
August	16.23%	14.71%	-1.52%
September	24.16%	22.03%	-2.13%
October	32.28%	29.57%	-2.71%
November	40.74%	38.41%	-2.33%
December	49.06%	46.00%	-3.06%
January	57.56%	54.70%	-2.86%
February	65.67%	62.09%	-3.59%
March	74.38%	69.41%	-4.97%
April	82.23%	77.17%	-5.06%
May	91.39%		
June	100.00%		

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.
 - Actual expenditures do not include encumbrances, totaling \$47.8M of 4/30/2024.

