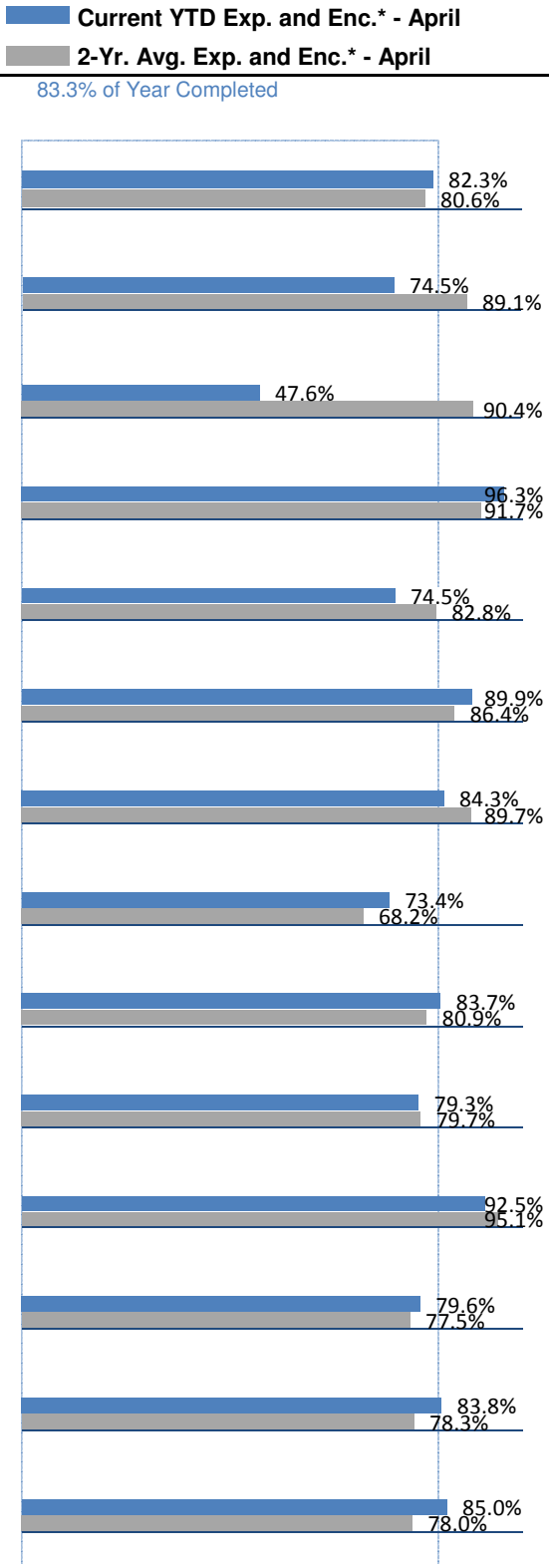
State of South Dakota

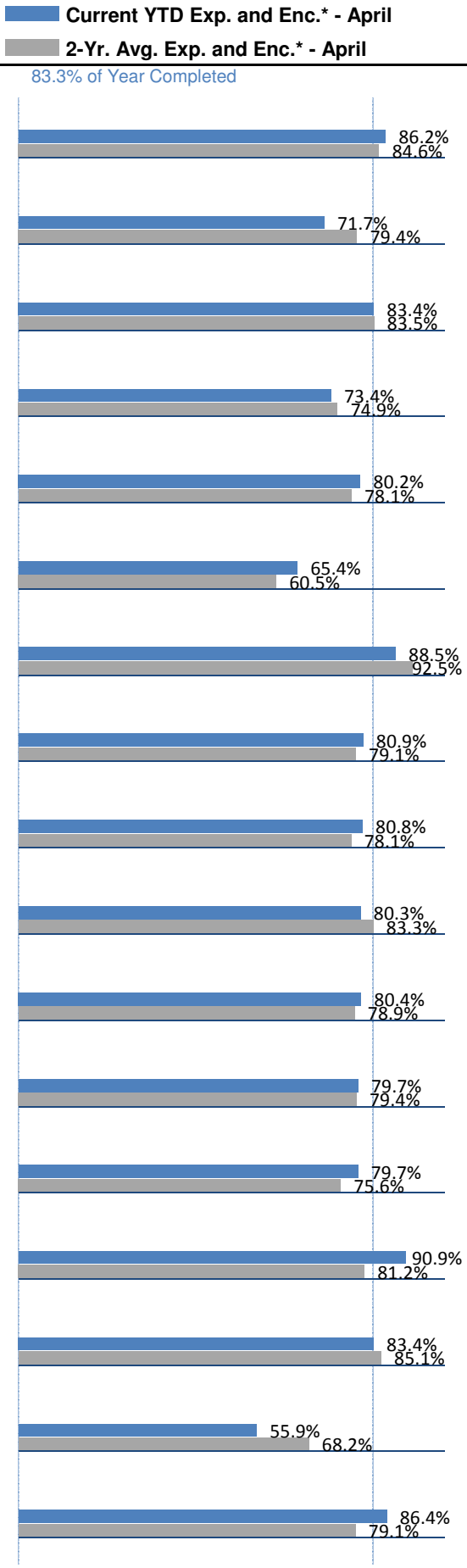
Expenditure and Encumbrance Report for General Funds Appropriated in the FY15 General Appropriations Act (SB187) and the Supplemental (SB55)

Year To Date (YTD) Expenditures and Encumbrances through April



		Variance from 2-Yr. Avg. YTD	Notes
	Total State	82.3% / 80.6%	**(≈ $28.3 M)**	Total expenditures and encumbrances are ahead of 2-yr average rate, but within the budgeted allotment. Majority in DSS.
01	Executive Management	74.5% / 89.1%	≈ $3.3 M	
010	Governor's Office	47.6% / 90.4%	≈ $3.8 M	Timing of grant awards reflect the difference. Should return to historical levels next month.
011	Bureau of Finance and Management	96.3% / 91.7%	(≈ $300 K)	
012	Bureau of Administration	74.5% / 82.8%	≈ $100 K	
013	Bureau of Information and Telecom.	89.9% / 86.4%	(≈ $250 K)	
014	Bureau of Human Resources	84.3% / 89.7%	≈ $50 K	
02	Revenue	73.4% / 68.2%	(≈ $100 K)	
03	Agriculture	83.7% / 80.9%	(≈ $200 K)	
04	Tourism	79.3% / 79.7%	≈ $ K	
06	Game, Fish and Parks	92.5% / 95.1%	≈ $150 K	
07	Tribal Relations	79.6% / 77.5%	≈ $ K	
08	Social Services	83.8% / 78.3%	(≈ $24.4 M)	Spending rate is 5.5 points ahead of 2-yr avg; 1/2 point ahead of budgeted allotment.
09	Health	85.0% / 78.0%	(≈ $550 K)	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.



		Variance from 2-Yr. Avg. YTD	Notes
10	Labor and Regulation	(≈ $50 K)	
11	Transportation	≈ $50 K	
12	Education	≈ $500 K	
14	Public Safety	≈ $100 K	
15	Board of Regents	(≈ $4.1 M)	
150	Central Office	(≈ $500 K)	
151	Scholarships	≈ $250 K	
152	University of South Dakota (USD)	(≈ $1.0 M)	
153	South Dakota State University (SDSU)	(≈ $1.8 M)	
154	School of Mines and Tech. (SDSM&T)	≈ $500 K	
155	Northern State University (NSU)	(≈ $250 K)	
156	Black Hills State University (BHSU)	(≈ $50 K)	
157	Dakota State University (DSU)	(≈ $400 K)	
158	School for the Deaf	(≈ $300 K)	Expenditure correction should return GF spending to normal.
159	School for the Visually Handicapped	≈ $50 K	
16	Military	≈ $500 K	
17	Veterans' Affairs	(≈ $300 K)	

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

		Current YTD Exp. and Enc.* - April	2-Yr. Avg. Exp. and Enc.* - April	Variance from 2-Yr. Avg. YTD	Notes
18	Corrections	84.0%	82.1%	(≈ $1.7 M)	
19	Human Services	82.0%	80.6%	(≈ $1.1 M)	
20	Environment and Natural Resources	76.2%	83.8%	≈ $550 K	
26	Public Utilities Commission	82.7%	85.2%	≈ $50 K	
27	Unified Judicial System	81.4%	79.0%	(≈ $1.0 M)	
28	Legislature	74.6%	75.8%	≈ $150 K	
29	Attorney General	87.5%	84.8%	(≈ $300 K)	
30	School and Public Lands	81.4%	76.1%	(≈ $50 K)	
31	Secretary of State	59.5%	73.6%	≈ $250 K	
32	State Treasurer	78.4%	79.5%	≈ $ K	
33	State Auditor	79.2%	74.3%	(≈ $100 K)	

83.3% of Year Completed

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.

Expenditure and Encumbrance Report for General Funds Appropriated in the FY15 General Appropriations Act (SB187) and the Supplemental (SB55) Year To Date (YTD) Expenditures and Encumbrances through April

		FY15 YTD Actual Exp/Enc	Current Cumulative % of Budget	2-Yr. Avg. Cumulative % of Budget	Variance FY15 Cumltve vs. 2-Yr. Avg.	FY14 YTD Actual Exp/Enc	FY13 YTD Actual Exp/Enc	FY12 YTD Actual Exp/Enc
01	Executive Management	$ 16,840,951	74.51%	89.08%	3,294,782	$ 20,754,753	$ 21,476,461	$ 21,812,003
010	Governor's Office	$ 4,132,848	47.56%	90.43%	3,724,782	$ 7,894,436	7,522,923	7,531,061
011	Bureau of Finance and Management	$ 5,694,304	96.32%	91.73%	(271,297)	$ 5,628,943	6,018,904	6,374,993
012	Bureau of Administration	$ 797,940	74.54%	82.81%	88,509	$ 1,445,658	1,475,724	1,490,855
013	Bureau of Information and Telecom.	$ 5,994,271	89.88%	86.39%	(233,073)	$ 5,562,250	5,625,288	5,632,016
014	Bureau of Human Resources	$ 221,589	84.33%	89.74%	14,216	$ 223,467	833,623	783,077
02	Revenue	$ 857,822	73.42%	68.21%	(60,810)	$ 780,806	772,283	778,544
03	Agriculture	$ 5,573,783	83.67%	80.88%	(185,826)	$ 4,976,186	4,587,146	4,454,453
04	Tourism	$ 1,537,409	79.29%	79.67%	7,362	$ 1,506,189	1,463,873	1,360,317
06	Game, Fish and Parks	$ 4,912,617	92.51%	95.08%	136,883	$ 4,396,741	4,300,939	4,600,289
07	Tribal Relations	$ 348,240	79.61%	77.54%	(9,025)	$ 315,357	286,569	171,161
08	Social Services	$ 370,603,580	83.85%	78.33%	(24,379,148)	$ 336,038,105	307,008,189	295,693,678
09	Health	$ 6,732,822	84.95%	78.02%	(549,175)	$ 6,125,706	5,558,217	4,748,828
10	Labor and Regulation	$ 1,107,427	86.16%	84.61%	(19,836)	$ 806,781	766,912	726,852
11	Transportation	$ 376,617	71.74%	79.44%	40,420	$ 392,276	411,007	430,502
12	Education	$ 355,185,762	83.40%	83.51%	469,239	$ 350,124,021	338,266,959	301,192,414
	State Aid to General Education	$ 276,611,867	84.53%	83.70%	(2,708,523)	$ 272,040,990	263,638,132	225,323,140
14	Public Safety	$ 2,819,193	73.35%	74.87%	58,105	$ 2,751,811	2,639,793	2,648,459
15	Board of Regents	$ 153,248,491	80.25%	78.12%	(4,050,816)	$ 145,916,019	136,495,415	125,779,221
150	Central Office	$ 6,577,778	65.45%	60.48%	(499,757)	$ 7,349,891	7,811,555	7,987,459
151	Scholarships	$ 5,043,724	88.49%	92.47%	226,475	$ 4,614,546	4,276,999	4,230,167
152	University of South Dakota (USD)	$ 46,174,391	80.89%	79.14%	(995,495)	$ 43,464,014	39,873,663	35,859,041
153	South Dakota State University (SDSU)	$ 52,373,862	80.75%	78.09%	(1,725,896)	$ 49,269,702	45,627,957	41,690,088
154	School of Mines and Tech. (SDSM&T)	$ 13,160,454	80.30%	83.28%	487,844	$ 13,174,184	12,059,349	11,137,973
155	Northern State University (NSU)	$ 10,576,182	80.45%	78.92%	(200,285)	$ 9,706,008	9,551,555	9,027,067
156	Black Hills State University (BHSU)	$ 7,137,640	79.74%	79.36%	(33,652)	$ 6,843,589	6,626,423	5,700,329
157	Dakota State University (DSU)	$ 7,327,681	79.70%	75.63%	(374,233)	$ 6,856,431	6,401,938	6,058,499
158	School for the Deaf	$ 2,507,251	90.93%	81.18%	(268,876)	$ 2,302,682	2,011,384	1,845,215
159	School for the Visually Handicapped	$ 2,369,527	83.37%	85.11%	49,494	$ 2,334,972	2,254,592	2,243,384
16	Military	$ 2,127,109	55.91%	68.16%	466,050	$ 2,144,197	2,038,834	2,240,653
17	Veterans' Affairs	$ 3,331,540	86.44%	79.10%	(282,722)	$ 3,180,334	2,758,576	2,568,198
18	Corrections	$ 77,107,522	83.96%	82.14%	(1,673,343)	$ 75,555,052	69,387,332	66,259,165
19	Human Services	$ 60,850,966	82.02%	80.63%	(1,029,998)	$ 55,236,346	48,903,889	45,362,226
20	Environment and Natural Resources	$ 5,233,282	76.16%	83.82%	526,702	$ 5,109,534	4,645,786	4,656,598
26	Public Utilities Commission	$ 459,539	82.66%	85.22%	14,244	$ 434,559	406,770	392,976
27	Unified Judicial System	$ 32,124,266	81.43%	78.97%	(967,994)	$ 30,357,464	27,662,992	26,889,816
28	Legislature	$ 6,794,328	74.64%	75.78%	103,100	$ 6,577,314	6,188,062	5,836,655
29	Attorney General	$ 8,682,446	87.51%	84.79%	(269,969)	$ 8,889,389	8,206,207	7,911,089
30	School and Public Lands	$ 436,361	81.41%	76.05%	(28,686)	$ 391,141	397,254	359,860
31	Secretary of State	$ 899,891	59.49%	73.55%	212,655	$ 738,186	686,351	654,686
32	State Treasurer	$ 410,173	78.45%	79.49%	5,457	$ 406,296	399,392	375,274
33	State Auditor	$ 960,922	79.16%	74.30%	(58,911)	$ 908,035	870,388	896,001
Total	**TOTAL**	**$ 1,119,563,060**	82.28%	80.64%	**$ (28,202,908)**	**$1,064,812,598**	**$ 996,585,596**	**$ 928,799,919**
	% of FY15 Year Expended (10 of 12)		*83.33%*					
	% of FY15 Pay Periods Expended (20 of 24)		*83.33%*					

*Excludes expenditure information for deferred maintenance, continuous appropriations, special appropriations, and carryovers.