

FY2017 Monthly Cash Balance Survey - General Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June	lowest month balance			Lowest Monthly Balance	Total GF Expenditures	Lowest Balance as % of Expenditures
													May	June	July			
Aberdeen 06-1	\$9,303,888	\$9,131,460	\$7,817,346	\$6,675,028	\$9,532,212	\$9,761,232	\$8,760,445	\$8,627,915	\$7,818,044	\$6,956,688	\$9,349,469	\$9,619,614	\$6,675,028	\$28,635,947	23.31%			
Agar-Blunt-Onida 58-3	\$2,143,654	\$1,910,790	\$1,693,252	\$1,488,410	\$1,891,310	\$1,857,813	\$1,735,516	\$1,857,652	\$1,731,102	\$1,647,261	\$2,308,837	\$2,323,627	\$1,488,410	\$28,809,876	52.97%			
Alcester-Hudson 61-1	\$1,330,017	\$1,267,252	\$1,123,037	\$1,006,421	\$1,224,820	\$1,435,556	\$1,215,603	\$1,124,681	\$1,092,376	\$1,020,656	\$1,455,397	\$1,273,631	\$1,006,421	\$2,848,909	35.33%			
Andes Central 11-1	\$358,570	\$462,734	\$201,849	\$53,438	\$140,092	\$343,687	\$148,914	\$175,266	\$36,262	\$100,499	\$27,230	\$207,545	\$100,499	\$42,265,059	0.00%			
Arlington 38-1	\$1,314,476	\$1,221,876	\$1,090,763	\$946,943	\$1,168,691	\$1,195,773	\$1,087,647	\$1,039,060	\$956,403	\$857,386	\$1,279,869	\$1,313,830	\$857,386	\$2,452,515	34.96%			
Armour 21-1	\$1,082,455	\$1,052,791	\$964,936	\$882,468	\$1,100,479	\$1,051,147	\$985,269	\$973,756	\$910,372	\$900,966	\$1,162,096	\$1,165,528	\$882,468	\$1,770,490	49.84%			
Avon 04-1	\$580,320	\$541,100	\$469,910	\$412,350	\$549,202	\$569,464	\$559,364	\$519,587	\$488,904	\$551,878	\$596,228	\$412,350	\$2,019,478	20.42%				
Baltic 49-1	\$1,013,978	\$961,857	\$862,047	\$725,777	\$859,700	\$933,776	\$865,403	\$932,697	\$848,114	\$787,228	\$959,376	\$1,006,502	\$725,777	\$3,365,620	21.56%			
Belle Fourche 09-1	\$2,090,663	\$1,968,699	\$1,473,611	\$1,273,549	\$1,921,946	\$2,065,127	\$1,598,457	\$1,502,783	\$1,395,324	\$1,333,547	\$2,150,514	\$2,077,142	\$1,273,549	\$9,245,518	13.77%			
Bennett County 03-1	\$332,081	\$350,057	\$184,744	(\$58,143)	\$7,795	\$125,071	\$94,487	\$120,923	(\$48,529)	(\$52,493)	\$23,422	\$543,218	(\$58,143)	\$4,921,166	0.00%			
Beresford 61-2	\$1,314,108	\$1,022,626	\$835,959	\$681,153	\$1,166,547	\$1,176,477	\$1,007,794	\$941,576	\$875,581	\$806,751	\$1,284,887	\$1,219,800	\$681,153	\$4,804,615	14.19%			
Big Stone City 25-1	\$489,766	\$435,102	\$402,042	\$423,886	\$536,117	\$496,519	\$434,566	\$401,189	\$387,706	\$359,438	\$446,068	\$569,736	\$359,438	\$1,284,026	27.99%			
Bison 52-1	\$724,613	\$839,186	\$699,719	\$582,350	\$685,023	\$670,718	\$659,082	\$584,243	\$523,638	\$478,146	\$588,524	\$420,836	\$420,836	\$1,906,084	22.08%			
Bon Homme 04-2	\$107,049	\$55,995	\$13,947	\$1,093	\$188,532	\$109,265	\$100,815	\$124,185	(\$43,686)	\$8,132	\$229,538	\$189,829	(\$43,686)	\$4,163,171	0.00%			
Bowdle 22-1	\$600,807	\$563,044	\$484,335	\$403,246	\$621,670	\$611,790	\$530,445	\$343,743	\$385,187	\$166,731	\$523,258	\$557,694	\$166,731	\$1,479,230	21.41%			
Brandon Valley 49-2	\$6,093,918	\$2,666,797	\$7,380,979	\$2,441,481	\$5,852,904	\$5,938,019	\$5,232,039	\$5,455,255	\$4,934,461	\$4,362,800	\$7,100,744	\$7,163,183	\$2,441,481	\$5,013,172	9.76%			
Bridgewater-Emery 30-3	\$1,445,454	\$1,374,060	\$1,257,964	\$1,228,540	\$1,397,060	\$1,391,233	\$1,280,479	\$1,203,300	\$1,108,464	\$1,045,533	\$1,324,723	\$1,389,456	\$1,045,533	\$2,771,432	37.73%			
Britton-Hecla 45-4	\$927,360	\$771,129	\$153,430	\$365,964	\$765,071	\$583,508	\$721,006	\$55,265	\$123,667	\$55,265	\$682,520	\$55,265	\$123,667	\$3,537,608	1.56%			
Brookings 05-1	\$5,718,865	\$4,950,960	\$3,846,820	\$2,439,022	\$4,984,130	\$4,788,331	\$4,504,973	\$3,527,619	\$640,418	\$782,441	\$5,910,006	\$2,439,022	\$2,439,022	\$2,032,800	11.07%			
Burke 26-2	\$505,881	\$507,615	\$401,321	\$310,241	\$503,191	\$498,939	\$439,839	\$369,378	\$287,528	\$237,771	\$437,251	\$480,519	\$237,771	\$2,142,350	11.10%			
Canistota 43-1	\$955,313	\$885,504	\$781,781	\$702,536	\$807,101	\$817,221	\$740,620	\$690,410	\$633,096	\$497,931	\$684,392	\$737,465	\$497,931	\$2,097,892	13.64%			
Canton 41-1	\$2,708,154	\$2,511,668	\$2,210,540	\$1,990,327	\$2,508,505	\$2,418,037	\$2,192,531	\$2,101,669	\$1,926,167	\$1,825,499	\$2,336,633	\$2,249,624	\$1,825,499	\$5,902,865	30.93%			
Castlewood 28-1	\$818,724	\$750,202	\$685,486	\$620,817	\$818,513	\$853,068	\$825,644	\$768,979	\$727,063	\$639,487	\$819,328	\$757,703	\$620,817	\$1,966,926	28.26%			
Centerville 60-1	\$724,620	\$566,919	\$540,609	\$475,579	\$659,701	\$660,277	\$571,244	\$580,924	\$534,543	\$456,152	\$687,335	\$456,152	\$1,934,996	23.57%				
Chamberlain 07-1	\$471,024	\$354,713	\$197,402	(\$26,138)	\$211,088	\$83,594	(\$14,966)	\$223,230	(\$66,083)	(\$21,105)	\$645,491	(\$66,083)	(\$21,105)	\$7,733,686	0.00%			
Chester Area 39-1	\$1,323,935	\$1,160,806	\$1,024,209	\$888,509	\$1,130,179	\$1,153,321	\$1,059,241	\$1,033,460	\$915,159	\$758,075	\$1,015,070	\$1,290,250	\$758,075	\$3,853,356	19.67%			
Clark 12-2	\$872,423	\$794,461	\$602,973	\$593,731	\$926,032	\$901,346	\$746,593	\$675,092	\$523,289	\$422,399	\$1,122,653	\$1,143,897	\$422,399	\$2,893,546	14.60%			
Colman-Egan 50-5	\$511,374	\$479,982	\$412,942	\$307,486	\$444,303	\$427,437	\$366,229	\$390,991	\$351,832	\$270,667	\$411,119	\$518,972	\$270,667	\$1,985,042	13.64%			
Colome Consolidated 59-3	\$719,079	\$655,046	\$539,894	\$443,055	\$499,505	\$460,907	\$419,287	\$331,073	\$278,894	\$513,990	\$642,453	\$604,254	\$288,764	12.20%				
Corsica-Stickney 21-3	\$1,615,467	\$1,562,006	\$1,449,725	\$1,331,950	\$1,546,889	\$1,510,232	\$1,372,117	\$1,333,162	\$1,204,779	\$1,138,950	\$1,327,325	\$1,270,816	\$1,138,950	\$2,364,906	48.16%			
Custer 16-1	\$1,884,559	\$1,758,889	\$1,237,738	\$875,792	\$1,663,650	\$1,647,529	\$887,002	\$614,135	\$379,462	\$1,159,126	\$1,247,76	\$379,462	\$1,247,76	\$6,798,553	5.58%			
Dakota Valley 61-8	\$1,833,985	\$1,645,564	\$1,101,453	\$721,853	\$1,851,947	\$1,795,185	\$1,438,709	\$1,250,836	\$1,071,097	\$780,201	\$1,260,460	\$1,998,710	\$1,221,853	\$8,477,812	8.51%			
De Smet 38-2	\$70,247	\$47,612	\$32,99,655	\$21,071	\$47,142	\$43,574	\$23,716	\$285,080	\$196,023	\$70,717	\$383,312	\$90,717	\$2,644,177	3.43%				
Dell Rapids 49-3	\$1,448,189	\$1,422,847	\$1,137,887	(\$909,532)	\$1,223,351	\$1,393,511	\$1,246,102	\$1,156,843	\$1,246,102	\$1,089,063	\$947,94	\$1,427,999	\$1,584,998	\$909,532	\$5,879,879	15.47%		
Deubrook Area 05-6	\$1,120,416	\$1,024,632	\$882,299	\$569,323	\$793,686	\$753,658	\$605,213	\$491,690	\$333,889	\$201,554	\$827,665	\$1,428,924	\$201,554	\$3,318,434	6.07%			
Deuel 19-4	\$1,945,950	\$1,946,983	\$1,758,202	\$1,615,481	\$1,813,642	\$1,878,984	\$1,739,643	\$1,648,769	\$1,483,943	\$1,347,786	\$1,607,659	\$1,717,352	\$1,347,786	\$3,668,603	36.74%			
Doland 56-2	\$955,873	\$874,316	\$765,618	\$704,213	\$883,925	\$881,535	\$818,530	\$670,782	\$605,773	\$855,966	\$823,859	\$605,773	\$202,367	\$1,719,701	35.23%			
Douglas 1-1	\$1,424,505	\$1,035,127	\$372,757	(\$341,907)	\$63,426	\$153,298	(\$410,381)	(\$685,230)	(\$1,216,903)	(\$1,696,295)	(\$1,243,634)	\$1,761,277	(\$1,696,295)	\$2,734,453	0.00%			
Dupree 64-2	\$411,307	\$391,505	\$169,903	(\$91,083)	\$167,240	(\$26,148)	\$47,376	\$126,962	\$77,299	(\$47,401)	\$137,618	\$684,349	(\$20,748)	\$4,514,065	0.00%			
Eagle Butte 20-1	\$149,365	(\$160,107)	(\$113,154)	\$324,891	\$97,721	\$157,035	\$113,077	\$149,819	\$103,761	\$414,337	\$868,863	\$159,937	(\$160,107)	\$7,710,101	0.00%			
Edgemont 23-1	\$915,979	\$833,639	\$444,058	\$696,672	\$901,615	\$852,470	\$847,750	\$747,422	\$645,738	(\$55,444)	\$827,672	\$730,112	\$550,444	\$1,745,684	31.53%			
Edmunds Central 22-5	\$852,125	\$779,497	\$662,175	(\$541,466)	\$862,175	\$879,647	\$811,643	\$719,236	\$643,995	\$581,888	\$749,064	\$749,150	\$1,456,523	39.42%				
Elk Mountain 16-2	\$303,519	\$287,684	\$265,588	\$242,872	\$241,976	\$256,220	\$258,444	\$242,872	\$217,084	\$213,123	\$202,367	\$288,351	\$202,367	\$1,244,624	64.32%			
Elk Point-Jefferson 61-7	\$1,479,855	\$1,392,661	\$1,177,951	\$1,015,428	\$1,358,588	\$1,280,301	\$1,123,581	\$1,027,310	\$1,007,830	\$919,982	\$1,284,379	\$1,181,580	\$919,982	\$4,499,130	20.45%			
Elkton 05-3	\$1,392,110	\$1,273,625	\$1,140,918	\$956,744	\$1,226,872	\$1,182,928	\$976,287	\$946,351	\$878,209	\$740,072	\$1,085,123	\$1,378,710	\$740,072	\$2,817,061	0.27%			
Ethel 17-1	\$669,883	\$664,186	\$194,723	\$118,047	\$305,551	\$258,866	\$285,463	\$281,180	\$233,376	\$1,013,471	\$299,297	\$531,285	\$297,070	\$3,135,488	0.00%			
Eaton 28-3	\$1,229,833	\$1,176,294	\$1,044,338	\$501,386	\$1,051,596	\$1,081,545	\$458,154	\$458,154	\$319,795	\$233,357	\$802,725	\$207,748	\$207,748	\$1,600,939	33.73%			
Gayville-Volin 63-1	\$906,737	\$880,081	\$806,431	\$755,169	\$620,971	\$686,475	\$901,417	\$888,467	\$882,110	\$886,491	\$895,158	\$905,339	\$886,491	\$2,201,528	34.30%			
Gettysburg 53-1	\$825,062	\$815,440	\$721,139	\$645,981	\$725,512	\$785,235	\$732,042	\$651,372	\$604,511	\$549,000	\$748,109	\$604,511	\$2,061,097	29.33%				
Grant-Deuel 25-3	\$451,702	\$396,227	\$279,769	\$255,503	\$377,333	\$347,164	\$249,289	\$151,448	\$151,448	\$151,448	\$249,289	\$249,289	\$151,448	\$1,882,767	0.00%			
Gregory 26-4	\$854,622	\$983,707	\$878,406	\$775,104	\$922,427	\$907,021	\$803,597	\$858,728	\$814,116	\$768,712	\$998,999	\$1,109,743	\$768,712	\$3,020,522	25.45%			
Groton Area 06-6	\$1,913,825	\$1,781,716	\$1,392,476	\$1,262														

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District Name	July	August	September	October	November	December	January	February	March	April	May	June	lowest month balance		Lowest Monthly Balance	Total GF Expenditures	Lowest Balance as % of Expenditures
													July	August	September	October	November
Sioux Valley 05-5	\$2,551,425	\$2,447,664	\$2,101,774	\$1,905,386	\$2,307,028	\$2,298,586	\$2,210,518	\$2,214,508	\$2,080,078	\$2,001,309	\$2,367,079	\$2,230,024	\$1,905,386	\$4,737,986	40.22%		
Sisseton 54-2	\$471,528	\$435,736	\$43,809	\$119,273	\$241,597	\$134,931	\$30,285	\$229,305	\$66,054	(\$135,587)	\$33,023	\$646,152	(\$135,587)	\$8,402,482	0.00%		
Smee 15-3	\$196,495	\$368,167	\$215,869	\$57,815	(\$124,554)	(\$220,866)	(\$191,704)	(\$176,100)	(\$336,698)	(\$423,269)	(\$585,974)	\$380,213	(\$585,974)	\$3,167,232	0.00%		
South Central 26-5	\$251,998	\$221,534	\$113,283	\$15,849	\$102,325	\$57,643	(\$4,168)	\$99,657	\$75,950	\$25,860	\$91,891	\$300,752	(\$4,168)	\$1,914,667	0.00%		
Spearfish 40-2	\$3,984,861	\$3,808,086	\$3,142,355	\$2,577,632	\$4,322,562	\$4,260,774	\$3,662,960	\$3,827,109	\$3,362,084	\$3,034,140	\$4,606,271	\$4,258,983	\$2,577,632	\$14,543,414	17.72%		
Stanley County 57-1	\$568,111	\$487,382	\$255,072	\$94,070	\$384,034	\$386,610	\$221,301	\$93,259	\$314,333	\$174,239	\$490,431	\$873,400	\$93,259	\$3,608,800	2.58%		
Summit 54-6	\$231,404	\$202,512	\$98,280	\$36,608	\$157,940	\$131,012	\$85,467	\$83,104	(\$21,145)	\$25,821	\$1,145,145	\$353,488	(\$21,145)	\$1,622,357	0.00%		
Tea Area 41-5	\$1,817,565	\$1,546,080	\$1,196,041	\$875,759	\$1,611,813	\$1,747,092	\$1,597,485	\$1,566,696	\$1,405,754	\$1,294,249	\$2,008,553	\$1,836,721	\$875,759	\$10,052,138	8.71%		
Timber Lake 20-3	\$175,534	\$267,760	\$199,151	\$162,173	\$252,019	\$285,084	\$237,272	\$228,534	\$226,722	\$271,042	\$253,941	\$294,704	\$162,173	\$3,958,861	4.10%		
Todd County 66-1	\$679,201	\$1,654,357	\$894,871	\$45,503	\$246,793	(\$88,184)	\$153,169	(\$76,542)	(\$450,625)	(\$1,141,616)	(\$1,594,298)	\$2,686,902	(\$1,594,298)	\$22,066,939	0.00%		
Tripp-Delmont 33-5	\$856,822	\$799,250	\$691,206	\$640,361	\$843,233	\$775,349	\$745,401	\$664,417	\$597,427	\$685,457	\$1,108,329	\$1,131,916	\$597,427	\$1,913,663	31.22%		
Tri-Valley 49-6	\$2,642,950	\$2,529,883	\$2,202,381	\$1,807,455	\$2,254,143	\$2,359,349	\$2,125,415	\$2,103,539	\$1,840,856	\$1,661,345	\$2,289,127	\$2,268,943	\$1,661,345	\$6,437,564	25.81%		
Vermillion 13-1	\$2,751,562	\$2,793,396	\$2,385,839	\$1,979,543	\$3,029,062	\$3,085,579	\$2,691,074	\$2,508,190	\$2,232,637	\$1,977,886	\$2,943,545	\$2,655,665	\$1,977,886	\$9,081,949	21.78%		
Viborg-Hurley 60-6	\$1,229,605	\$1,143,174	\$1,022,975	\$896,507	\$1,158,814	\$1,155,647	\$1,074,523	\$1,047,557	\$979,256	\$959,157	\$1,186,977	\$1,210,648	\$896,507	\$2,575,819	34.80%		
Wagner Community 11-4	\$550,642	\$155,348	(\$136,880)	(\$496,619)	(\$408,332)	(\$544,980)	(\$886,684)	(\$763,424)	(\$1,005,946)	(\$174,939)	\$705,340	\$774,076	(\$1,005,946)	\$8,177,417	0.00%		
Wall 51-5	\$414,453	\$417,956	\$295,286	\$207,010	\$327,419	\$307,482	\$241,753	\$174,029	\$76,928	(\$17,727)	\$86,723	\$496,130	(\$17,727)	\$2,582,996	0.00%		
Warner 06-5	\$575,377	\$532,370	\$433,977	\$357,739	\$514,610	\$494,293	\$435,485	\$425,946	\$383,627	\$337,403	\$474,983	\$542,515	\$337,403	\$2,360,799	14.29%		
Watertown 14-4	\$5,935,397	\$5,367,006	\$4,365,100	\$3,345,998	\$5,781,276	\$5,606,739	\$4,744,716	\$4,446,403	\$3,678,938	\$3,126,827	\$7,217,061	\$6,603,860	\$3,126,827	\$26,167,968	11.95%		
Waubay 18-3	\$463,630	\$411,866	\$300,704	\$249,250	\$436,249	\$417,278	\$344,243	\$328,427	\$268,416	\$248,736	\$431,347	\$578,454	\$248,736	\$1,894,301	13.13%		
Waverly 14-5	\$893,787	\$811,723	\$718,185	\$626,115	\$823,143	\$847,750	\$778,135	\$763,050	\$705,622	\$661,755	\$783,154	\$789,334	\$626,115	\$2,280,959	27.45%		
Webster Area 18-5	\$1,855,184	\$1,767,730	\$1,534,926	\$1,318,604	\$1,740,671	\$1,726,544	\$1,531,290	\$1,489,779	\$1,237,786	\$1,067,084	\$1,589,968	\$1,674,129	\$1,067,084	\$3,912,311	27.28%		
Wessington Springs 36-2	\$1,478,814	\$1,462,281	\$1,280,945	\$1,081,255	\$1,367,949	\$1,365,143	\$1,231,130	\$1,139,908	\$1,038,076	\$923,334	\$1,326,539	\$1,313,708	\$923,334	\$2,946,678	31.33%		
West Central 49-7	\$1,644,519	\$1,535,121	\$842,036	\$593,344	\$1,475,895	\$1,780,479	\$1,578,554	\$1,631,194	\$1,461,067	\$1,269,260	\$1,794,965	\$1,759,085	\$593,344	\$9,100,313	6.52%		
White Lake 01-3	\$662,332	\$610,037	\$504,286	\$437,695	\$588,921	\$555,702	\$496,817	\$482,311	\$434,485	\$387,202	\$654,011	\$927,154	\$387,202	\$1,266,032	30.58%		
White River 47-1	\$27,432	\$82,161	(\$246,801)	(\$442,676)	(\$442,380)	(\$25,160)	(\$304,064)	(\$161,788)	(\$107,016)	(\$300,968)	(\$362,677)	\$321,334	(\$342,676)	\$4,723,275	0.00%		
Willow Lake 12-3	\$1,218,364	\$1,153,203	\$1,019,181	\$1,027,525	\$1,100,777	\$1,040,027	\$98,344	\$853,026	\$755,716	\$655,334	\$774,125	\$956,030	\$655,334	\$2,281,243	28.73%		
Wilmot 54-7	\$608,749	\$585,336	\$506,551	\$429,428	\$547,976	\$556,132	\$514,289	\$497,989	\$462,656	\$439,876	\$509,950	\$535,659	\$429,428	\$1,783,023	24.08%		
Winner 59-2	\$1,839,489	\$1,849,865	\$1,573,717	\$1,309,591	\$1,607,818	\$1,563,212	\$1,390,929	\$1,366,178	\$1,356,930	\$1,156,190	\$1,450,896	\$1,250,476	\$1,156,190	\$5,502,300	21.01%		
Wolsey-Wessington 02-6	\$690,120	\$762,733	\$668,291	\$546,147	\$748,722	\$778,326	\$675,172	\$624,882	\$488,396	\$448,589	\$655,323	\$801,675	\$448,589	\$2,870,343	15.63%		
Woonsocket 55-4	\$1,156,329	\$1,139,734	\$1,071,692	\$981,377	\$1,133,188	\$1,093,998	\$1,050,356	\$1,039,589	\$980,026	\$965,250	\$1,085,914	\$1,194,725	\$965,250	\$1,773,214	54.44%		
Yankton 63-3	\$7,364,610	\$6,948,681	\$6,283,127	\$5,744,821	\$7,571,894	\$7,376,636	\$7,101,287	\$6,607,362	\$6,418,570	\$6,310,298	\$7,682,559	\$7,290,445	\$5,744,821	\$17,983,317	31.95%		
	\$252,209,468	\$236,798,784	\$193,195,622	\$151,580,985	\$237,466,130	\$235,871,748	\$208,329,626	\$202,463,844	\$172,644,717	\$149,935,129	\$240,796,725	\$269,183,572					

FY2017 Monthly Cash Balance Survey - Capital Outlay Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Aberdeen 06-1	\$2,329,581	\$1,789,594	\$969,093	\$737,513	\$2,530,273	\$2,782,206	\$1,247,277	\$1,304,021	\$1,287,558	\$1,443,573	\$3,298,962	\$3,108,325
Agar-Blunt-Onida 58-3	\$1,738,440	\$1,373,077	\$1,335,582	\$1,345,026	\$1,237,623	\$1,344,482	\$1,349,018	\$1,646,204	\$1,708,462	\$1,834,148	\$2,478,597	\$2,610,546
Alcester-Hudson 61-1	\$426,817	\$233,157	\$184,169	\$186,835	\$375,340	\$505,215	\$279,185	\$256,074	\$302,957	\$365,692	\$560,148	\$405,366
Andes Central 11-1	\$166,960	\$121,037	\$51,926	\$150,429	\$63,758	\$158,872	\$136,096	\$136,096	\$136,096	\$136,096	\$116,871	\$357,467
Arlington 38-1	\$535,538	\$488,451	\$458,800	\$373,534	\$613,986	\$700,675	\$674,199	\$698,346	\$727,209	\$757,790	\$974,412	\$976,701
Armour 21-1	\$437,547	\$418,181	\$368,414	\$365,695	\$522,946	\$482,410	\$460,222	\$471,029	\$477,972	\$491,794	\$656,174	\$691,303
Avon 04-1	\$618,010	\$593,451	\$587,889	\$579,612	\$755,814	\$763,135	\$764,908	\$775,109	\$789,780	\$882,223	\$992,501	\$783,318
Baltic 49-1	\$153,681	(\$8,714)	(\$43,926)	(\$43,345)	\$66,647	\$122,320	\$42,793	\$52,402	\$73,993	\$99,035	\$279,566	\$190,839
Belle Fourche 09-1	\$1,235,927	\$1,126,746	\$1,018,616	\$987,433	\$1,460,517	\$1,522,015	\$1,118,335	\$1,115,621	\$1,166,907	\$1,124,761	\$1,657,999	\$1,685,910
Bennett County 03-1	(\$22,606)	(\$383,563)	\$199,683	\$117,639	\$115,056	\$97,803	\$84,978	\$76,480	\$47,368	\$47,707	\$20,247	\$23,175
Beresford 61-2	\$81,925	(\$78,569)	(\$88,447)	(\$172,332)	\$256,957	\$352,954	\$315,010	(\$8,343)	\$20,459	\$91,816	\$584,010	\$370,517
Big Stone City 25-1	\$83,215	\$63,201	\$50,708	\$54,554	\$75,674	\$71,574	\$68,344	\$69,531	\$75,253	\$78,466	\$102,458	\$85,458
Bison 52-1	\$1,537,704	\$1,529,786	\$1,501,136	\$1,505,531	\$1,721,884	\$1,775,035	\$1,772,591	\$1,730,146	\$1,636,519	\$1,606,619	\$1,856,207	\$1,799,187
Bon Homme 04-2	\$541,467	\$455,255	\$258,617	\$261,220	\$585,562	\$635,552	\$454,289	\$520,065	\$566,703	\$425,204	\$878,463	\$3,122,606
Bowdle 22-1	\$248,280	\$231,953	\$207,695	\$202,252	\$261,357	\$269,976	\$267,993	\$267,148	\$271,831	\$297,081	\$383,737	\$398,530
Brandon Valley 49-2	\$838,679	\$48,356	\$0	\$0	\$23,724	\$23,894	\$0	\$15,657	\$4,440	\$127,592	\$1,822,029	\$1,837,212
Bridgewater-Emery 30-3	\$1,568,080	\$1,520,018	\$570,704	\$531,942	\$685,276	\$806,877	\$765,762	\$764,187	\$786,824	\$847,057	\$1,175,563	\$966,473
Britton-Hecla 45-4	\$611,825	\$426,271	\$429,426	\$458,500	\$913,367	\$496,750	\$503,948	\$521,980	\$561,993	\$447,182	\$918,106	\$907,132
Brookings 05-1	\$1,115,390	\$449,752	\$4,281	\$621	\$1,356,668	\$1,821,125	\$1,465,355	\$1,411,008	\$1,398,420	\$1,419,640	\$3,289,317	\$2,247,507
Burke 26-2	\$215,505	\$123,117	\$131,503	\$135,215	\$223,653	\$214,139	\$205,331	\$206,354	\$214,289	\$221,903	\$267,138	\$281,864
Canistota 43-1	\$1,127,836	\$1,116,406	\$1,039,141	\$1,037,226	\$1,172,592	\$1,230,409	\$1,230,895	\$1,245,525	\$1,262,283	\$1,301,363	\$1,468,606	\$1,511,844
Canton 41-1	\$621,989	\$525,140	\$404,879	\$365,584	\$803,148	\$812,077	\$810,612	\$799,371	\$884,271	\$991,932	\$1,369,331	\$1,370,175
Castlewood 28-1	\$212,803	\$202,610	\$177,881	\$164,359	\$256,647	\$293,238	\$297,948	\$289,348	\$303,763	\$313,074	\$444,324	\$457,414
Centerville 60-1	\$44,573	\$26,363	(\$1,072)	\$6,220	\$116,079	\$143,395	\$149,637	\$149,514	\$164,852	\$180,195	\$238,325	\$286,887
Chamberlain 07-1	\$5,397,873	\$4,924,698	\$4,516,609	\$4,166,520	\$4,402,126	\$4,250,078	\$3,219,569	\$3,143,335	\$2,978,015	\$2,876,112	\$3,524,053	\$4,005,446
Chester Area 39-1	\$792,464	\$641,957	\$621,784	\$446,272	\$729,515	\$792,701	\$794,449	\$830,681	\$854,660	\$877,721	\$1,157,493	\$906,671
Clark 12-2	\$513,160	\$252,171	\$233,663	\$148,984	\$438,991	\$473,729	\$478,054	\$510,399	\$531,041	\$587,870	\$797,790	\$888,361
Colman-Egan 50-5	\$563,732	\$464,267	\$366,744	\$359,759	\$453,751	\$485,247	\$481,730	\$527,287	\$1,149,716	\$1,172,435	\$1,360,396	\$1,260,398
Colome Consolidated 59-3	\$1,201,887	\$1,169,725	\$944,530	\$942,671	\$1,102,997	\$1,175,004	\$1,189,499	\$1,119,185	\$1,176,835	\$988,326	\$1,214,259	\$1,263,817
Corsica-Stickney 21-3	\$854,965	\$726,005	\$579,304	\$552,722	\$982,923	\$1,007,474	\$1,012,451	\$1,052,604	\$1,090,410	\$1,143,770	\$1,594,630	\$1,661,377
Custer 16-1	\$3,188,898	\$2,902,112	\$2,720,564	\$2,725,139	\$3,443,132	\$2,615,087	\$2,619,042	\$2,606,135	\$2,727,976	\$2,835,109	\$3,518,424	\$5,539,510
Dakota Valley 61-8	\$2,181,222	\$2,139,632	\$1,608,457	\$1,347,698	\$1,838,711	\$1,558,901	\$1,718,942	\$1,706,721	\$1,699,139	\$1,920,541	\$2,520,938	\$773,466
De Smet 38-2	\$258,086	\$309,687	\$195,655	\$144,901	\$528,569	\$704,787	\$693,852	\$734,950	\$744,601	\$800,918	\$1,218,937	\$682,662
Dell Rapids 49-3	\$1,736,291	\$1,516,014	\$1,436,004	\$1,383,425	\$1,710,151	\$1,884,651	\$1,887,875	\$1,900,726	\$1,947,717	\$2,029,091	\$2,256,239	\$1,955,882
Deubrook Area 05-6	\$813,903	\$762,683	\$654,885	\$667,213	\$986,008	\$1,114,267	\$1,118,558	\$1,164,422	\$1,195,264	\$1,243,890	\$1,395,483	\$1,013,666
Deuel 19-4	\$1,245,217	\$1,443,958	\$1,428,165	\$1,426,975	\$1,799,935	\$1,968,910	\$1,921,988	\$1,953,887	\$1,967,834	\$1,921,012	\$2,291,005	\$1,962,750
Doland 56-2	\$1,340,102	\$1,323,079	\$1,317,586	\$1,327,734	\$1,567,275	\$1,598,781	\$1,600,984	\$1,627,682	\$1,651,733	\$1,669,736	\$1,914,130	\$1,991,183
Douglas 51-1	\$825,488	\$656,341	\$439,726	\$314,021	\$709,183	\$816,666	\$770,051	\$757,842	\$758,486	\$731,134	\$1,180,307	\$1,276,826
Dupree 64-2	\$334,632	\$114,869	\$8,868	(\$1,320)	\$107,771	\$134,773	\$133,076	\$59,729	\$77,957	\$88,127	\$169,807	\$184,402
Eagle Butte 20-1	\$122,761	\$82,628	\$143,662	\$124,060	\$123,374	\$123,374	\$89,868	\$83,745	\$98,561	\$664,409	\$37,365	\$61,835
Edgemont 23-1	\$531,232	\$482,633	\$375,962	\$383,930	\$506,234	\$526,019	\$526,699	\$533,222	\$541,594	\$548,511	\$709,672	\$719,577
Edmunds Central 22-5	\$6,946,225	\$6,503,849	\$5,679,338	\$5,000,446	\$4,515,551	\$4,224,742	\$3,955,230	\$3,658,079	\$3,131,948	\$2,731,631	\$2,811,162	\$2,545,233
Elli Mountain 16-2	\$30,883	\$24,577	\$17,942	\$18,080	\$18,619	\$25,000	\$4,590	\$4,879	\$5,202	\$9,235	\$12,900	\$13,246
Elk Point-Jefferson 61-7	\$527,197	\$367,704	\$152,260	\$139,478	\$489,069	\$545,946	\$425,853	\$438,457	\$483,407	\$566,867	\$945,427	\$948,606
Elton 05-3	\$342,249	\$268,270	\$262,100	\$263,212	\$509,604	\$446,392	\$370,569	\$380,324	\$390,916	\$420,813	\$671,786	\$947,974
Estelline 28-2	\$904,933	\$890,482	\$800,263	\$765,748	\$845,512	\$876,335	\$870,408	\$867,584	\$868,986	\$883,739	\$950,883	\$871,158
Ethan 17-1	\$406,367	\$379,878	\$379,913	\$334,425	\$454,216	\$490,236	\$495,671	\$506,445	\$512,121	\$530,947	\$676,358	\$756,379
Eureka 44-1	\$1,262,625	\$892,943	\$441,739	\$267,078	\$447,376	\$249,510	\$253,654	\$266,033	\$290,389	\$322,060	\$590,044	\$667,000
Faith 46-2	\$579,035	\$546,347	\$544,281	\$517,066	\$576,475	\$623,001	\$625,173	\$627,520	\$642,634	\$632,569	\$718,594	\$512,657
Faulkton Area 24-4	\$165,200	\$7,496	(\$24,610)	(\$44,352)	\$189,562	\$174,809	\$174,407	\$136,470	\$123,624	\$162,570	\$542,865	\$591,022
Flandreau 50-3	\$308,260	\$192,711	\$151,166	\$101,667	\$334,611	\$374,294	\$362,825	\$393,372	\$440,805	\$341,869	\$867,916	\$437,624
Florence 14-1	\$111,809	\$69,731	\$53,063	\$45,257	\$206,965	\$208,564	\$203,768	\$208,663	\$135,499	\$150,052	\$285,036	\$213,485
Frederick Area 06-2	\$998,581	\$915,805	\$908,295	\$914,510	\$1,151,126	\$1,229,943	\$1,231,036	\$1,240,557	\$1,260,774	\$1,289,694	\$1,538,933	\$1,633,084
Freeman 33-1	\$507,246	\$491,728	\$439,912	\$430,110	\$750,387	\$786,454	\$785,998	\$806,845	\$842,980	\$892,269	\$1,265,594	\$970,370
Garretson 49-4	\$432,041	\$419,175	\$219,672	\$218,439	\$552,545	\$582,718	\$577,393	\$604,229	\$513,961	\$552,563	\$444,093	\$533,758
Gayville-Volin 63-1	\$407,558	\$388,495	\$354,329	\$325,727	\$344,552	\$642,959	\$578,688	\$602,887	\$609,154	\$644,731	\$611,160	\$595,338
Gettysburg 53-1	\$617,069	\$556,375	\$530,528	\$483,602	\$695,768	\$639,478	\$632,782	\$693,639	\$711,156	\$754,603	\$985,909	\$1,025,658
Grant-Deuel 25-3	\$1,082,928	\$1,071,704	\$1,061,948	\$1,053,740	\$1,230,996	\$1,258,389	\$1,243,807	\$1,217,858	\$1,201,587	\$1,175,812	\$205,505	\$0
Gregory 26-4	\$954,105	\$918,880	\$834,131	\$804,493	\$1,032,131	\$1,013,314	\$897,410	\$928,623	\$935,383	\$971,907	\$1,175,630	\$1,203,534
Groton Area 06-6	\$733,410	\$641,923	\$445,884	\$359,805	\$652,332	\$654,870	\$614,273	\$526,064	\$546,268	\$580,062	\$905,426	\$803,014
Haakon 27-1	\$1,917,040	\$1,705,959	\$1,608,302	\$1,269,559	\$1,684,799	\$2,271,877	\$2,262,340	\$2,260,558	\$2,275,781	\$2,298,552	\$2,443,846	\$2,475,844
Hamlin 28-3	\$2,158,388	\$1,122,263	\$944,818	\$586,023	\$887,072	\$880,262	\$797,753	\$802,760	\$739,469	\$883,995	\$1,407,754	\$1,521,602
Hanson 30-1	\$869,904	\$762,870	\$704,809	\$742,400	\$1,036,709	\$905,710	\$908,357	\$937,295	\$954,938	\$1,006,827	\$1,364,678	\$1,400,506
Harding County 31-1	\$451,176	\$448,853	\$423,479	\$449,201	\$609,060	\$670,077	\$648,355	\$687,170	\$704,144	\$768,738	\$859,313	\$561,736
Harrisburg 41-2	\$1,285,198	(\$28,682)	\$2,443,089	\$2,305,992	\$4,186,509	\$4,001,520	\$3,840,313	\$3,872,584	\$4,002,739	\$7,481,979	\$7,613,401	
Henry 14-2	\$245,056	\$170,918	\$152,712	\$150,644	\$221,236	\$193,913	\$175,269	\$186,128	\$203,858	\$2		

FY2017 Monthly Cash Balance Survey - Capital Outlay Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Highmore-Harrold 34-2	\$2,443,035	\$2,465,153	\$2,375,377	\$2,370,474	\$2,849,068	\$2,925,422	\$2,921,303	\$2,994,655	\$3,017,500	\$3,065,883	\$3,387,868	\$3,296,977
Hill City 51-2	\$827,991	\$795,574	\$792,813	\$798,323	\$1,078,980	\$1,074,691	\$685,522	\$659,303	\$625,537	\$633,802	\$1,085,705	\$1,123,041
Hitchcock-Tulare 56-6	\$711,261	\$661,840	\$634,756	\$612,043	\$460,008	\$508,807	\$505,454	\$519,256	\$529,728	\$565,443	\$822,516	\$339,289
Hot Springs 23-2	\$286,655	\$18,324	(\$186,714)	(\$215,354)	\$116,494	\$167,209	\$93,437	(\$21,062)	\$10,949	\$73,238	\$598,268	\$692,748
Hoven 53-2	\$71,289	\$74,984	\$76,179	\$86,650	\$362,080	\$397,047	\$399,223	\$411,160	\$363,877	\$369,463	\$416,896	\$386,285
Howard 48-3	\$1,128,957	\$1,098,170	\$935,139	\$919,256	\$1,261,379	\$1,315,402	\$1,188,009	\$1,213,942	\$1,254,300	\$1,377,143	\$1,778,334	\$1,642,786
Huron 02-2	\$3,270,461	\$2,005,142	\$1,150,835	\$954,156	\$1,543,421	\$1,909,333	\$1,713,513	\$1,667,350	\$1,722,784	\$1,862,570	\$2,535,681	\$2,139,226
Ipswich Public 22-6	\$652,365	\$292,662	\$62,217	\$52,796	\$627,507	\$721,248	\$225,741	\$197,987	\$271,314	\$344,104	\$904,773	\$1,003,705
Irene-Wakonda 13-3	\$2,041,457	\$1,784,036	\$1,710,999	\$1,641,411	\$1,976,809	\$1,983,717	\$1,693,260	\$1,699,475	\$1,601,671	\$1,533,331	\$1,836,779	\$1,894,314
Iroquois 02-3	\$292,792	\$368,311	\$355,165	\$274,079	\$349,469	\$387,999	\$396,321	\$411,586	\$416,216	\$438,901	\$600,150	\$633,338
Jones County 37-3	\$422,428	\$362,223	\$343,780	\$319,606	\$409,283	\$418,052	\$418,976	\$424,796	\$436,776	\$452,529	\$555,170	\$540,171
Kadoka Area 35-2	\$574,088	\$408,203	\$361,506	\$327,116	\$420,785	\$423,716	\$386,045	\$397,039	\$391,321	\$391,269	\$503,023	\$478,653
Kimball 07-2	\$383,869	\$337,936	\$253,010	\$279,445	\$495,610	\$484,847	\$485,059	\$488,881	\$512,209	\$554,278	\$780,618	\$762,111
Lake Preston 38-3	\$1,435,225	\$1,352,119	\$1,296,877	\$1,223,659	\$1,450,709	\$1,469,018	\$1,470,401	\$1,475,615	\$1,489,148	\$1,546,556	\$1,821,548	\$1,510,578
Langford Area 45-5	\$481,311	\$428,171	\$397,115	\$395,235	\$564,420	\$613,079	\$603,189	\$611,149	\$616,867	\$634,852	\$767,552	\$720,575
Lead-Deadwood 40-1	\$632,468	\$424,025	\$305,681	\$306,219	\$788,414	\$569,422	\$591,071	\$639,858	\$694,450	\$757,789	\$1,352,090	\$1,429,994
Lemmon 52-4	\$258,682	\$268,305	\$166,126	\$86,862	\$353,199	\$471,929	\$491,397	\$470,081	\$465,945	\$506,656	\$772,330	\$661,558
Lennox 41-4	\$359,988	\$0	\$0	\$0	\$525,437	\$354,853	\$319,346	\$263,490	\$340,388	\$391,825	\$814,705	\$958,225
Leola 44-2	\$776,491	\$510,468	\$460,533	\$413,542	\$521,222	\$584,775	\$445,378	\$441,473	\$463,401	\$492,584	\$798,885	\$868,665
Lyman 42-1	\$1,452,356	\$1,348,241	\$1,259,858	\$1,155,751	\$1,488,758	\$1,547,520	\$1,537,882	\$1,537,342	\$1,559,658	\$1,569,989	\$1,785,306	\$1,919,551
Madison Central 39-2	\$665,612	\$399,438	\$130,430	\$137,096	\$760,096	\$765,195	\$625,933	\$904,357	\$934,170	\$986,094	\$1,857,578	\$1,597,942
Marion 60-3	\$941,856	\$830,476	\$794,423	\$733,778	\$917,593	\$937,055	\$935,626	\$938,079	\$947,224	\$966,207	\$1,159,332	\$970,912
McCook Central 43-7	\$322,043	\$301,266	\$228,953	\$217,311	\$393,968	\$404,741	(\$12,659)	(\$12,687)	\$4,967	\$80,171	\$375,630	\$394,141
McIntosh 15-1	\$71,197	\$60,767	\$55,586	(\$51,381)	\$30,357	\$35,422	\$24,627	\$41,726	\$49,415	\$57,866	\$100,910	\$237,942
McLaughlin 15-2	\$284,494	\$253,146	\$141,759	\$117,392	\$103,881	(\$155,796)	(\$193,910)	(\$149,186)	(\$128,234)	(\$116,602)	(\$58,667)	\$287,727
Meade 46-1	\$8,811,899	\$8,267,896	\$7,828,853	\$7,604,585	\$8,755,041	\$9,780,413	\$8,163,634	\$8,003,678	\$7,981,339	\$7,967,045	\$8,618,431	\$27,994,805
Menno 33-2	\$1,713,353	\$1,682,334	\$1,704,347	\$1,727,151	\$1,826,600	\$1,846,984	\$1,798,313	\$1,800,693	\$1,808,345	\$1,821,342	\$1,777,327	\$1,846,538
Milbank 25-4	\$493,772	\$444,199	\$249,469	\$223,046	\$670,506	\$409,488	\$374,361	\$301,658	\$326,843	\$276,054	\$715,812	\$900,578
Miller 29-4	\$611,635	\$545,185	\$519,410	\$457,936	\$1,040,897	\$1,136,290	\$1,009,091	\$1,040,574	\$1,078,464	\$956,701	\$1,563,474	\$1,526,220
Mitchell 17-2	\$727,762	\$192,830	(\$162,033)	(\$149,203)	\$1,216,666	\$801,323	\$772,205	\$763,802	\$522,646	\$665,795	\$1,862,226	\$1,053,116
Mobridge-Pollock 62-6	\$1,595,829	\$1,276,489	\$1,206,146	\$1,131,666	\$1,218,503	\$1,262,044	\$1,222,465	\$1,153,081	\$1,189,517	\$1,248,811	\$1,514,196	\$1,584,046
Montrose 43-2	\$531,218	\$432,149	\$455,383	\$460,463	\$578,205	\$634,470	\$635,390	\$646,291	\$663,390	\$651,115	\$820,037	\$610,815
Mount Vernon 17-3	\$553,193	\$507,506	\$465,664	\$440,522	\$584,360	\$600,073	\$598,851	\$548,487	\$559,191	\$586,611	\$863,362	\$648,243
New Underwood 51-3	\$780,788	\$707,584	\$679,149	\$676,068	\$800,300	\$802,260	\$816,363	\$840,107	\$846,867	\$859,721	\$984,242	\$870,402
Newell 09-2	(\$181,138)	(\$184,364)	(\$187,320)	(\$174,281)	(\$11,828)	(\$110,233)	(\$102,959)	(\$97,494)	(\$44,530)	\$2,953	\$175,733	\$118,232
Northwestern Area 56-7	\$924,851	\$851,032	\$779,413	\$694,414	\$772,401	\$808,591	\$807,469	\$824,000	\$848,172	\$894,186	\$1,053,267	\$1,120,210
Oelrichs 23-3	\$222,000	\$221,630	\$219,446	\$210,816	\$266,402	\$277,496	\$266,088	\$267,253	\$269,681	\$268,725	\$335,739	\$344,664
Oglala Lakota 65-1	(\$115,301)	(\$906,486)	(\$1,178,559)	(\$1,630,474)	(\$1,743,430)	(\$1,612,411)	(\$1,790,081)	(\$2,275,244)	(\$2,313,604)	(\$2,653,674)	(\$2,663,351)	\$37,045
Oldham-Ramona 39-5	\$469,818	\$438,387	\$409,172	\$400,633	\$565,257	\$440,117	\$436,807	\$484,199	\$493,638	\$530,826	\$756,881	\$729,110
Parker 60-4	\$560,707	\$509,774	\$331,895	\$303,360	\$554,837	\$576,456	\$576,199	\$633,674	\$647,845	\$676,581	\$975,307	\$996,987
Parkston 33-3	\$651,007	\$484,415	\$428,499	\$399,711	\$567,788	\$587,309	\$582,507	\$553,453	\$538,194	\$582,096	\$785,790	\$802,405
Pierre 32-2	\$1,414,070	\$966,748	\$602,698	\$588,848	\$2,041,265	\$1,710,166	\$1,777,509	\$1,866,171	\$1,937,551	\$1,652,875	\$2,638,031	\$1,240,341
Plankinton 01-1	\$1,073,897	\$866,517	\$682,258	\$530,460	\$374,841	\$377,903	\$277,122	\$295,759	\$182,345	\$280,631	\$397,121	\$403,540
Platte-Geddes 11-5	\$1,994,147	\$1,641,984	\$1,541,623	\$1,504,496	\$1,785,330	\$1,800,290	\$1,800,379	\$1,773,308	\$1,860,436	\$1,990,795	\$2,463,587	\$2,017,484
Rapid City Area 51-4	\$26,579,570	\$24,291,496	\$20,166,044	\$18,472,490	\$24,337,495	\$30,787,766	\$20,011,161	\$19,784,337	\$19,829,138	\$19,799,100	\$27,699,550	\$26,226,347
Redfield 56-4	\$871,894	\$696,954	\$675,962	\$548,759	\$800,110	\$628,474	\$570,172	\$539,377	\$167,269	\$201,158	\$750,630	\$674,776
Rosholt 54-4	\$855,340	\$819,450	\$661,509	\$629,934	\$763,840	\$650,832	\$617,592	\$627,558	\$652,070	\$672,171	\$807,122	\$877,853
Rutland 39-4	\$354,541	\$337,900	\$320,565	\$325,014	\$465,785	\$342,789	\$350,287	\$363,841	\$371,455	\$386,744	\$576,301	\$564,344
Sanborn Central 55-5	\$1,104,450	\$1,046,025	\$1,045,243	\$1,049,939	\$1,202,662	\$1,097,048	\$1,003,800	\$812,225	\$829,111	\$853,408	\$1,047,596	\$961,342
Scotland 04-3	\$1,529,567	\$1,499,253	\$1,499,541	\$1,508,949	\$1,775,009	\$1,813,456	\$1,852,003	\$1,890,323	\$1,854,537	\$1,915,667	\$2,214,269	\$2,152,171
Selby Area 62-5	\$1,085,511	\$1,076,714	\$1,053,434	\$1,049,209	\$899,591	\$909,019	\$910,133	\$924,449	\$940,164	\$967,211	\$1,070,770	\$1,083,802
Sioux Falls 49-5	\$6,434,821	\$3,413,898	\$596,489	\$130,484	\$8,312,254	\$5,074,915	\$4,766,016	\$5,104,007	\$5,632,952	\$6,520,996	\$17,217,682	\$14,280,361
Sioux Valley 05-5	\$463,853	\$433,374	\$401,955	\$338,563	\$465,863	\$554,189	\$515,537	\$535,067	\$521,003	\$4,516,393	\$4,890,593	\$4,808,145
Sisseton 54-2	\$813,596	\$625,365	\$601,595	\$620,749	\$1,037,738	\$1,077,364	\$1,030,666	\$1,088,695	\$1,136,127	\$1,182,495	\$1,581,290	\$1,340,935
Smee 15-3	\$47,685	\$22,235	(\$94,229)	(\$95,665)	(\$104,624)	(\$110,934)	(\$135,503)	(\$135,490)	(\$143,803)	(\$146,069)	(\$134,425)	\$32,683
South Central 26-5	\$2,960	\$3,762	\$254	\$652	\$598	\$3,179	\$168	\$2,752	\$2,240	\$1,722	\$1,198	\$1,638
Spearfish 40-2	\$3,520,453	\$3,382,569	\$3,206,746	\$3,207,968	\$3,329,794	\$3,479,144	\$3,435,004	\$3,509,906	\$3,465,555	\$3,560,755	\$4,655,680	\$4,555,085
Stanley County 57-1	\$2,131,471	\$2,019,791	\$1,970,850	\$1,998,839	\$2,157,080	\$2,295,145	\$2,283,553	\$2,302,890	\$2,097,554	\$2,166,127	\$2,574,806	\$2,733,164
Summit 54-6	\$499,409	\$471,388	\$465,623	\$440,288	\$572,111	\$596,631	\$587,617	\$589,064	\$591,699	\$555,876	\$639,071	\$434,228
Tea Area 41-5	(\$248,029)	(\$313,937)	(\$494,303)	(\$521,834)	(\$107,237)	(\$351,607)	(\$363,532)	(\$279,728)	(\$252,472)	(\$204,413)	\$340,704	\$292,361
Timber Lake 20-3	\$30,308	\$53,453	\$23,077	\$7,626	\$18,674	\$30,313	\$16,044	\$13,208	\$2,260	\$12,205	\$903	\$35,317
Todd County 66-1	\$1,678,491	\$1,451,251	\$1,439,779	\$1,388,437	\$1,491,051	\$1,502,023	\$1,459,727	\$1,322,190	\$1,323,988	\$1,180,941	\$1,295,278	\$1,332,509
Tripp-Delmont 33-5	\$321,181	\$282,869	\$285,283	\$205,692	\$460,429	\$513,377	\$423,101	\$440,849	\$472,419	\$435,769	\$687,833	\$633,029
Tri-Valley 49-6	\$79,445	(\$285,756)	(\$551,348)	(\$558,936)	(\$242,553)	(\$57,970)	(\$67,569)	(\$22,290)	\$13,492	\$80,671	\$557,869	\$380,584
Vermillion 13-1	\$1,407,612	\$1,097,776	\$780,952	\$694,153	\$1,052,616	\$1,182,417	\$1,017,564	\$1,028,906	\$1,100,050	\$1,200,064	\$1,787,023	\$1,750,853
Viborg-Hurley 60-6	\$652,											

FY2017 Monthly Cash Balance Survey - Capital Outlay Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Wall 51-5	\$174,509	(\$36,517)	(\$173,503)	(\$263,913)	(\$241,581)	(\$287,502)	(\$370,638)	(\$410,431)	(\$457,698)	(\$434,138)	(\$295,842)	\$116,401
Warner 06-5	\$319,006	\$257,746	\$235,822	\$246,721	\$451,024	\$350,666	\$348,197	\$339,602	\$313,708	\$330,463	\$561,007	\$565,425
Watertown 14-4	\$4,320,617	\$3,596,992	\$3,314,770	\$3,195,450	\$5,217,481	\$4,370,574	\$4,397,071	\$4,560,140	\$4,650,331	\$4,813,528	\$4,424,122	\$4,229,870
Waubay 18-3	\$709,666	\$687,643	\$659,226	\$663,579	\$766,095	\$784,846	\$786,196	\$796,568	\$802,911	\$823,918	\$916,633	\$846,030
Waverly 14-5	\$853,361	\$774,700	\$694,048	\$618,587	\$801,815	\$841,595	\$913,108	\$936,665	\$946,056	\$764,769	\$991,735	\$1,068,919
Webster Area 18-5	\$196,345	\$81,869	(\$1,275)	(\$12,790)	\$259,066	\$297,178	\$183,186	\$211,576	\$274,344	\$321,681	\$506,071	\$558,212
Wessington Springs 36-2	\$1,678,745	\$1,647,867	\$1,551,049	\$1,545,043	\$1,831,087	\$1,832,640	\$1,804,370	\$1,815,973	\$1,841,263	\$1,902,477	\$2,196,772	\$2,299,575
West Central 49-7	\$180,699	\$0	\$0	\$0	\$0	\$71,196	\$54,942	\$102,301	\$146,452	\$212,554	\$791,689	\$3,884,390
White Lake 01-3	\$759,810	\$742,781	\$702,110	\$660,927	\$810,212	\$849,230	\$707,835	\$725,445	\$736,710	\$768,265	\$880,466	\$917,422
White River 47-1	(\$24,311)	(\$277,455)	(\$319,423)	(\$294,332)	(\$336,442)	(\$1,314)	(\$11,659)	(\$4,633)	\$33,899	\$11,801	(\$68,280)	\$25,904
Willow Lake 12-3	\$812,347	\$778,751	\$676,136	\$654,199	\$630,099	\$672,090	\$666,252	\$673,029	\$688,664	\$685,686	\$883,579	\$782,855
Wilmot 54-7	\$135,791	\$74,965	\$67,667	\$72,051	\$143,275	\$153,131	\$153,086	\$165,203	\$178,724	\$195,267	\$273,986	\$250,310
Winner 59-2	\$1,043,207	\$382,163	\$218,726	\$45,666	\$565,101	\$389,982	\$375,125	\$375,052	\$508,493	\$563,312	\$999,196	\$1,369,579
Wolsey-Wessington 02-6	\$530,678	\$514,305	\$468,753	\$461,993	\$534,927	\$669,717	\$869,412	\$892,863	\$923,333	\$1,009,313	\$1,124,062	\$1,266,517
Woonsocket 55-4	\$708,641	\$651,788	\$629,750	\$581,908	\$699,278	\$703,002	\$698,040	\$727,171	\$749,855	\$782,638	\$924,495	\$872,083
Yankton 63-3	\$1,662,232	\$1,131,014	\$872,938	\$851,282	\$2,148,996	\$1,555,111	\$1,554,879	\$1,449,767	\$1,413,188	\$1,478,199	\$2,854,451	\$3,299,542
	\$173,375,195	\$144,507,434	\$124,494,514	\$115,506,357	\$169,385,642	\$173,879,884	\$152,608,266	\$152,452,658	\$154,205,287	\$162,018,851	\$227,646,769	\$244,006,628

FY2017 Monthly Cash Balance Survey - Special Education Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Aberdeen 06-1	\$720,306.0	\$928,142.0	\$619,559.0	\$292,540.0	\$1,039,447.0	\$1,134,748.0	\$759,841.0	\$635,851.0	\$482,818.0	\$245,272.0	\$1,094,184.0	\$1,449,015.0
Agar-Blunt-Onida 58-3	\$990,275.0	\$964,426.0	\$929,035.0	\$901,200.0	\$947,868.0	\$936,856.0	\$914,522.0	\$921,033.0	\$936,208.0	\$923,634.0	\$1,013,512.0	\$1,021,179.0
Alcester-Hudson 61-1	\$119,534.0	\$95,100.0	\$47,042.0	\$5,997.0	\$94,301.0	\$136,563.0	\$100,106.0	\$52,845.0	\$33,825.0	\$25,127.0	\$124,110.0	\$127,049.0
Andes Central 11-1	\$277,077.0	\$270,129.0	\$258,337.0	\$228,700.0	\$295,527.0	\$305,887.0	\$282,901.0	\$267,410.0	\$257,743.0	\$247,839.0	\$347,127.0	\$366,337.0
Arlington 38-1	\$534,834.0	\$516,687.0	\$488,280.0	\$450,799.0	\$558,402.0	\$562,008.0	\$529,630.0	\$510,862.0	\$493,407.0	\$478,226.0	\$632,291.0	\$664,102.0
Armour 21-1	\$215,104.0	\$203,867.0	\$185,195.0	\$168,255.0	\$233,721.0	\$212,668.0	\$193,805.0	\$184,731.0	\$168,959.0	\$162,699.0	\$236,289.0	\$233,031.0
Avon 04-1	\$18,918.0	\$1,922.0	(\$41,413.0)	(\$88,537.0)	(\$29,704.0)	(\$47,341.0)	(\$103,339.0)	(\$130,061.0)	(\$159,371.0)	(\$191,839.0)	\$37,251.0	\$20,552.0
Baltic 49-1	\$105,743.0	\$69,762.0	\$46,447.0	\$2,053.0	(\$6,673.0)	(\$8,088.0)	(\$53,110.0)	(\$46,425.0)	(\$78,270.0)	(\$112,998.0)	\$25,891.0	\$89,520.0
Belle Fourche 09-1	\$258,524.0	\$291,071.0	(\$12,518.0)	(\$40,671.0)	\$143,890.0	\$143,894.0	(\$37,321.0)	(\$90,024.0)	(\$114,377.0)	(\$130,006.0)	\$251,434.0	\$225,480.0
Bennett County 03-1	\$63,648.0	(\$5,691.0)	(\$49,525.0)	(\$64,345.0)	(\$4,910.0)	(\$24,225.0)	(\$96,299.0)	(\$80,017.0)	\$19,023.0	\$6,302.0	\$55,272.0	\$106,820.0
Beresford 61-2	\$78,179.0	\$6,567.0	(\$35,383.0)	(\$78,362.0)	\$74,749.0	\$68,435.0	\$13,891.0	(\$26,697.0)	(\$57,679.0)	(\$74,486.0)	\$121,915.0	\$122,540.0
Big Stone City 25-1	\$93,364.0	\$87,279.0	\$74,661.0	\$72,428.0	\$81,061.0	\$78,226.0	\$65,080.0	\$60,433.0	\$52,351.0	\$71,066.0	\$86,756.0	\$101,703.0
Bison 52-1	\$446,770.0	\$422,956.0	\$408,623.0	\$390,635.0	\$466,067.0	\$480,755.0	\$467,123.0	\$451,190.0	\$438,090.0	\$409,492.0	\$424,928.0	\$403,655.0
Bon Homme 04-2	\$90,404.0	\$55,842.0	\$66,916.0	\$823.0	\$133,452.0	\$110,991.0	\$25,510.0	\$40,254.0	\$938.0	\$3,222.0	\$61,357.0	\$48,810.0
Bowdle 22-1	\$549,952.0	\$548,028.0	\$532,565.0	\$515,157.0	\$598,830.0	\$619,702.0	\$603,069.0	\$583,247.0	\$581,145.0	\$576,843.0	\$676,708.0	\$701,614.0
Brandon Valley 49-2	\$320,966.0	\$208,831.0	\$16,631.0	\$0.0	\$0.0	\$226,415.0	\$0.0	\$0.0	\$0.0	\$0.0	\$345,122.0	\$520,334.0
Bridgewater-Emery 30-3	\$187,301.0	\$149,613.0	\$100,010.0	\$52,610.0	\$132,834.0	\$137,364.0	\$73,214.0	\$31,022.0	(\$9,532.0)	(\$47,438.0)	\$157,565.0	\$152,167.0
Britton-Hecla 45-4	\$376,188.0	\$337,709.0	\$310,338.0	\$283,611.0	\$400,753.0	\$390,974.0	\$359,223.0	\$331,958.0	\$306,254.0	\$294,162.0	\$399,075.0	\$386,773.0
Brookings 05-1	\$241,374.0	\$292,923.0	\$30,405.0	\$75.0	\$436,154.0	\$351,096.0	\$121,075.0	\$62.0	\$448.0	\$13.0	\$724,070.0	\$686,997.0
Burke 26-2	\$40,372.0	\$32,813.0	\$1,105.0	(\$14,810.0)	\$46,583.0	\$37,554.0	\$34,665.0	\$24,944.0	\$12,614.0	\$6,941.0	\$90,271.0	\$87,556.0
Canistota 43-1	\$22,230.0	\$10,178.0	(\$12,853.0)	(\$45,744.0)	(\$16,000.0)	(\$17,310.0)	(\$54,891.0)	(\$66,553.0)	(\$75,181.0)	(\$99,304.0)	\$67,543.0	\$44,549.0
Canton 41-1	\$109,324.0	\$73,743.0	\$14,309.0	(\$54,699.0)	\$163,876.0	\$139,008.0	\$70,247.0	\$12,631.0	(\$25,023.0)	(\$32,095.0)	\$221,003.0	\$176,785.0
Castlewood 28-1	\$194,824.0	\$192,553.0	\$184,580.0	\$164,881.0	\$228,332.0	\$227,714.0	\$201,082.0	\$176,994.0	\$170,506.0	\$142,985.0	\$253,693.0	\$227,190.0
Centerville 60-1	\$211,312.0	\$188,104.0	\$157,939.0	\$131,035.0	\$231,576.0	\$221,510.0	\$187,330.0	\$192,292.0	\$176,062.0	\$146,155.0	\$253,037.0	\$246,202.0
Chamberlain 07-1	\$289,233.0	\$182,194.0	\$81,663.0	\$36,967.0	\$229,955.0	\$199,301.0	\$130,719.0	\$57,654.0	(\$10,518.0)	(\$66,155.0)	\$190,213.0	\$157,348.0
Chester Area 39-1	\$207,334.0	\$152,768.0	\$98,662.0	\$62,161.0	\$153,149.0	\$139,124.0	\$162,684.0	\$133,056.0	\$90,679.0	\$62,293.0	\$180,196.0	\$196,099.0
Clark 12-2	\$760,106.0	\$730,991.0	\$697,807.0	\$678,088.0	\$868,770.0	\$867,970.0	\$829,785.0	\$808,819.0	\$780,613.0	\$777,946.0	\$997,759.0	\$995,282.0
Colman-Egan 50-5	\$117,684.0	\$106,502.0	\$83,824.0	\$56,662.0	\$126,100.0	\$116,229.0	\$86,009.0	\$99,997.0	\$77,693.0	\$56,594.0	\$149,276.0	\$162,410.0
Colome Consolidated 59-3	\$526,187.0	\$512,098.0	\$470,314.0	\$455,838.0	\$525,011.0	\$542,686.0	\$554,894.0	\$535,004.0	\$544,706.0	\$555,785.0	\$689,897.0	\$697,004.0
Corsica-Stickney 21-3	\$1,108,649.0	\$1,095,121.0	\$1,056,414.0	\$1,029,347.0	\$1,116,404.0	\$1,106,481.0	\$1,080,971.0	\$1,068,336.0	\$1,055,250.0	\$1,055,581.0	\$1,193,560.0	\$1,189,523.0
Custer 16-1	\$467,282.0	\$412,841.0	\$273,536.0	\$179,145.0	\$424,508.0	\$381,874.0	\$281,456.0	\$161,251.0	\$115,903.0	\$59,063.0	\$308,189.0	\$451,788.0
Dakota Valley 61-8	\$146,370.0	\$78,413.0	(\$11,081.0)	(\$119,227.0)	\$81,220.0	\$17,234.0	(\$103,877.0)	(\$192,030.0)	(\$276,735.0)	(\$365,189.0)	\$113,994.0	\$65,310.0
De Smet 38-2	\$221,034.0	\$197,896.0	\$158,159.0	\$122,946.0	\$210,122.0	\$192,903.0	\$159,477.0	\$129,431.0	\$98,864.0	\$79,848.0	\$189,568.0	\$195,529.0
Dell Rapids 49-3	\$88,345.0	\$63,579.0	(\$10,127.0)	(\$89,177.0)	\$41,579.0	\$134,994.0	\$59,277.0	(\$7,254.0)	(\$64,163.0)	(\$108,682.0)	\$255,290.0	\$219,397.0
Deubrook Area 05-6	\$226,788.0	\$191,847.0	\$158,337.0	\$126,007.0	\$243,972.0	\$262,442.0	\$218,869.0	\$192,135.0	\$167,537.0	\$151,480.0	\$306,741.0	\$333,814.0
Deuel 19-4	\$194,351.0	\$146,006.0	\$80,127.0	\$38,996.0	\$186,991.0	\$227,705.0	\$170,544.0	\$142,274.0	\$101,316.0	\$81,889.0	\$269,533.0	\$323,437.0
Doland 56-2	\$376,537.0	\$364,527.0	\$321,986.0	\$314,522.0	\$472,953.0	\$494,193.0	\$480,963.0	\$474,754.0	\$457,789.0	\$452,189.0	\$580,339.0	\$603,720.0
Douglas 51-1	\$362,032.0	\$379,933.0	\$355,103.0	\$354,268.0	\$525,333.0	\$752,037.0	\$572,644.0	\$605,993.0	\$641,191.0	\$606,476.0	\$875,012.0	\$885,254.0
Dupree 64-2	\$2,900.0	(\$7,157.0)	(\$29,616.0)	(\$20,414.0)	\$16,988.0	(\$2,329.0)	(\$31,262.0)	(\$46,675.0)	(\$58,043.0)	(\$108,364.0)	\$68,090.0	\$48,653.0
Eagle Butte 20-1	\$511,658.0	\$527,452.0	\$410,968.0	\$443,929.0	\$524,571.0	\$426,118.0	\$410,583.0	\$321,908.0	\$207,440.0	\$192,789.0	\$154,858.0	\$182,913.0
Edgemont 23-1	(\$3,986.0)	(\$17,270.0)	(\$35,230.0)	(\$44,760.0)	(\$7,936.0)	(\$29,488.0)	(\$56,644.0)	(\$76,094.0)	(\$77,097.0)	(\$107,218.0)	\$2,014.0	(\$3,993.0)
Edmunds Central 22-5	\$279,818.0	\$277,657.0	\$255,321.0	\$265,992.0	\$323,715.0	\$310,287.0	\$285,393.0	\$260,119.0	\$251,885.0	\$273,608.0	\$385,688.0	\$351,941.0
Elk Mountain 16-2	\$100,337.0	\$100,337.0	\$95,858.0	\$88,834.0	\$80,441.0	\$75,138.0	\$69,561.0	\$62,220.0	\$53,894.0	\$46,747.0	\$39,406.0	\$55,468.0
Elk Point-Jefferson 61-7	\$26,358.0	(\$15,606.0)	(\$63,364.0)	(\$107,183.0)	\$75,719.0	\$72,652.0	\$24,685.0	(\$19,433.0)	(\$34,388.0)	(\$39,966.0)	\$189,347.0	\$191,688.0
Elkton 05-3	\$103,532.0	\$78,009.0	\$42,108.0	(\$1,551.0)	\$98,798.0	\$145,226.0	\$111,763.0	\$85,556.0	\$52,582.0	\$30,814.0	\$144,905.0	\$183,686.0
Estelline 28-2	(\$47,173.0)	(\$88,238.0)	(\$138,117.0)	(\$172,656.0)	(\$122,823.0)	(\$120,087.0)	(\$191,788.0)	(\$230,008.0)	(\$258,519.0)	(\$255,153.0)	\$47,446.0	\$49,110.0
Ethan 17-1	\$26,839.0	\$16,743.0	(\$7,192.0)	(\$21,617.0)	\$31,940.0	\$51,984.0	\$29,347.0	\$21,675.0	\$44,701.0	\$36,438.0	\$99,612.0	\$83,299.0
Eureka 44-1	\$211,684.0	\$198,583.0	\$174,732.0	\$130,863.0	\$124,970.0	\$88,352.0	\$41,643.0	(\$1,047.0)	\$84,100.0	\$108,372.0	\$294,409.0	\$224,167.0
Faith 46-2	\$30,957.0	\$25,104.0	\$14,473.0	\$3,237.0	\$31,761.0	\$42,673.0	\$33,245.0	\$25,200.0	\$20,503.0	(\$800.0)	\$29,920.0	\$47,075.0
Faulkton Area 24-4	\$351,861.0	\$326,084.0	\$302,657.0	\$278,955.0	\$405,531.0	\$393,322.0	\$365,805.0	\$346,255.0	\$323,313.0	\$306,343.0	\$411,019.0	\$458,465.0
Flandreau 50-3	\$88,314.0	\$41,875.0	(\$14,361.0)	(\$90,583.0)	\$41,468.0	\$8,213.0	(\$125,444.0)	(\$147,960.0)	(\$238,926.0)	(\$258,788.0)	\$81,548.0	\$140,721.0
Florence 14-1	\$47,454.0	\$22,466.0	(\$10,360.0)	(\$37,023.0)	\$13,433.0	(\$6,816.0)	(\$34,916.0)	(\$57,045.0)	(\$83,898.0)	(\$103,978.0)	\$106,452.0	\$70,300.0
Frederick Area 06-2	\$592,736.0	\$573,651.0	\$546,728.0	\$534,264.0	\$630,176.0	\$647,691.0	\$635,456.0	\$621,495.0	\$607,900.0	\$606,372.0	\$727,549.0	\$776,915.0
Freeman 33-1	\$75,200.0	\$29,967.0	(\$1,473.0)	(\$32,754.0)	\$87,655.0	\$100,596.0	\$13,609.0	(\$12,600.0)	(\$42,460.0)	(\$70,434.0)	\$88,839.0	\$101,249.0
Garretson 49-4	\$89,105.0	\$52,616.0	(\$12,033.0)	(\$50,939.0)	\$44,616.0	\$38,589.0	\$5,791.0	(\$7,607.0)	(\$44,963.0)	(\$107,459.0)	\$231,349.0	\$221,172.0
Gayville-Volin 63-1	\$55,380.0	\$60,561.0	\$51,985.0	\$41,119.0	\$93,628.0	\$92,251.0	\$79,990.0	\$71,372.0	\$65,336.0	\$61,363.0	\$130,964.0	\$125,066.0
Gettysburg 53-1	\$402,548.0	\$380,908.0	\$357,466.0	\$333,995.0	\$414,567.0	\$397,278.0	\$419,144.0	\$422,066.0	\$403,135.0	\$387,229.0	\$467,692.0	\$455,274.0
Grant-Deuel 25-3	\$508,867.0	\$500,971.0	\$476,497.0	\$463,193.0	\$565,103.0	\$575,615.0	\$558,421.0	\$535,959.0	\$447,133.0	\$429,145.0	\$361,163.0	\$349,619.0
Gregory 26-4	\$172,993.0	\$165,407.0	\$133,239.0	\$102,235.0	\$165,205.0	\$169,433.0	\$132,560.0	\$117,053.0	\$94,452.0	\$53,518.0	\$150,098.0	\$143,328.0
Groton Area 06-6	\$118,646.0	\$112,443.0	\$20,187.0	(\$9,605.0)	\$134,924.0	\$148,460.0	\$90,270.0	\$60,295.0	(\$22,155.0)	(\$46,271.0)	\$158,258.0	\$75,277.0
Haakon 27-1	\$982,884.0	\$966,010.0	\$935,203.0	\$906,659.0</td								

FY2017 Monthly Cash Balance Survey - Special Education Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Hanson 30-1	\$142,763.0	\$108,146.0	\$94,883.0	\$81,871.0	\$179,299.0	\$196,064.0	\$167,596.0	\$159,558.0	\$145,732.0	\$131,278.0	\$279,492.0	\$284,987.0
Harding County 31-1	\$253,976.0	\$238,204.0	\$222,294.0	\$208,408.0	\$235,220.0	\$223,452.0	\$207,615.0	\$199,365.0	\$199,585.0	\$176,667.0	\$249,507.0	\$230,433.0
Harrisburg 41-2	\$941,313.0	\$865,283.0	\$643,444.0	\$747,585.0	\$1,476,783.0	\$1,326,758.0	\$1,131,428.0	\$850,711.0	\$764,477.0	\$582,354.0	\$1,630,547.0	\$1,165,601.0
Henry 14-2	(\$2,246.0)	(\$11,213.0)	(\$22,916.0)	(\$31,017.0)	\$5,258.0	(\$746.0)	(\$11,043.0)	(\$20,203.0)	(\$24,245.0)	(\$26,579.0)	\$18,399.0	\$21,806.0
Herreid 10-1	\$127,799.0	\$127,675.0	\$109,104.0	\$92,237.0	\$163,918.0	\$155,699.0	\$133,298.0	\$119,285.0	\$101,267.0	\$97,165.0	\$186,229.0	\$213,146.0
Highmore-Harrold 34-2	\$1,316,105.0	\$1,292,720.0	\$1,262,451.0	\$1,234,707.0	\$1,323,649.0	\$1,313,226.0	\$1,273,029.0	\$1,325,725.0	\$1,292,938.0	\$1,262,749.0	\$1,338,960.0	\$1,337,961.0
Hill City 51-2	\$308,231.0	\$274,649.0	\$231,377.0	\$178,586.0	\$291,760.0	\$254,036.0	\$204,957.0	\$158,324.0	\$102,291.0	\$55,624.0	\$248,340.0	\$234,960.0
Hitchcock-Tulare 56-6	\$276,277.0	\$259,077.0	\$227,021.0	\$206,913.0	\$316,363.0	\$323,672.0	\$307,104.0	\$291,703.0	\$261,628.0	\$256,929.0	\$377,009.0	\$396,815.0
Hot Springs 23-2	\$11,843.0	(\$18,468.0)	(\$77,947.0)	(\$19,328.0)	(\$15,095.0)	(\$51,698.0)	(\$68,555.0)	(\$101,385.0)	(\$147,052.0)	(\$165,018.0)	(\$27,686.0)	(\$56,229.0)
Hoven 53-2	\$262,011.0	\$245,901.0	\$216,175.0	\$187,056.0	\$286,744.0	\$271,607.0	\$240,381.0	\$246,605.0	\$226,383.0	\$205,636.0	\$309,072.0	\$279,070.0
Howard 48-3	\$952,610.0	\$907,534.0	\$853,366.0	\$839,313.0	\$1,035,796.0	\$1,002,977.0	\$955,365.0	\$930,023.0	\$950,079.0	\$953,013.0	\$1,192,681.0	\$1,209,481.0
Huron 02-2	\$1,001,427.0	\$965,069.0	\$887,316.0	\$739,411.0	\$937,874.0	\$920,848.0	\$812,779.0	\$669,898.0	\$579,332.0	\$492,056.0	\$929,615.0	\$929,991.0
Ipswich Public 22-6	\$589,228.0	\$555,486.0	\$507,275.0	\$473,678.0	\$556,280.0	\$540,417.0	\$499,427.0	\$444,085.0	\$419,938.0	\$409,341.0	\$509,673.0	\$459,036.0
Irene-Wakonda 13-3	\$767,502.0	\$726,342.0	\$686,835.0	\$648,737.0	\$778,473.0	\$783,750.0	\$746,061.0	\$730,336.0	\$717,524.0	\$710,412.0	\$903,059.0	\$915,866.0
Iroquois 02-3	\$164,833.0	\$133,642.0	\$98,879.0	\$93,934.0	\$220,289.0	\$252,441.0	\$238,607.0	\$209,836.0	\$184,322.0	\$205,018.0	\$431,535.0	\$479,966.0
Jones County 37-3	\$1,111,252.0	\$1,079,663.0	\$1,076,306.0	\$1,053,688.0	\$1,098,440.0	\$1,085,213.0	\$1,066,675.0	\$1,048,287.0	\$1,029,646.0	\$1,012,206.0	\$1,035,599.0	\$1,031,188.0
Kadoka Area 35-2	\$140,023.0	\$109,093.0	\$71,927.0	\$48,389.0	\$137,361.0	\$127,580.0	\$103,138.0	\$96,430.0	\$59,060.0	\$37,260.0	\$141,383.0	\$152,494.0
Kimball 07-2	\$80,217.0	\$69,547.0	\$35,816.0	\$12,731.0	\$64,302.0	\$53,899.0	\$20,741.0	\$4,065.0	\$20,295.0	(\$25,725.0)	\$45,359.0	\$28,181.0
Lake Preston 38-3	\$67,772.0	\$42,230.0	(\$999.0)	(\$22,567.0)	\$78,839.0	\$65,636.0	\$38,383.0	\$19,266.0	(\$22,061.0)	(\$41,861.0)	\$124,552.0	\$88,344.0
Langford Area 45-5	\$505,042.0	\$491,472.0	\$463,440.0	\$449,022.0	\$507,932.0	\$507,128.0	\$470,083.0	\$453,876.0	\$435,864.0	\$420,704.0	\$481,502.0	\$479,880.0
Lead-Deadwood 40-1	\$81,778.0	\$87,150.0	(\$190,943.0)	(\$279,750.0)	(\$16,411.0)	(\$67,558.0)	(\$168,095.0)	(\$252,904.0)	(\$329,851.0)	(\$395,641.0)	\$32,260.0	\$135,121.0
Lemmon 52-4	\$454,073.0	\$426,397.0	\$393,303.0	\$361,334.0	\$416,361.0	\$416,065.0	\$386,444.0	\$367,042.0	\$412,209.0	\$407,457.0	\$536,723.0	\$588,747.0
Lennox 41-4	\$277,173.0	\$228,924.0	\$147,536.0	\$62,102.0	\$199,796.0	\$156,129.0	\$56,653.0	\$0.0	\$0.0	\$0.0	\$314,749.0	\$229,393.0
Leola 44-2	\$196,547.0	\$182,103.0	\$148,966.0	\$137,876.0	\$220,671.0	\$214,503.0	\$199,169.0	\$188,583.0	\$166,065.0	\$159,801.0	\$216,576.0	\$227,195.0
Lyman 42-1	\$686,081.0	\$634,812.0	\$578,949.0	\$539,327.0	\$752,579.0	\$751,944.0	\$709,809.0	\$687,923.0	\$738,194.0	\$715,792.0	\$946,961.0	\$957,375.0
Madison Central 39-2	\$429,811.0	\$375,756.0	\$247,509.0	\$154,076.0	\$376,312.0	\$391,469.0	\$270,559.0	\$178,129.0	\$74,261.0	\$56,413.0	\$405,466.0	\$464,754.0
Marion 60-3	\$22,527.0	\$76.0	(\$34,751.0)	(\$73,566.0)	(\$3,865.0)	(\$28,037.0)	(\$75,117.0)	(\$100,322.0)	(\$126,808.0)	(\$165,624.0)	\$65,262.0	\$66,911.0
McCook Central 43-7	\$58,607.0	\$41,999.0	\$3,991.0	\$0.0	\$59,923.0	\$35,972.0	(\$38,301.0)	(\$71,755.0)	\$1,843.0	(\$23,175.0)	\$54,701.0	\$48,951.0
McIntosh 15-1	\$74,767.0	\$63,594.0	\$54,104.0	\$50,257.0	\$99,474.0	\$100,036.0	\$93,155.0	\$97,900.0	\$93,263.0	\$68,941.0	\$108,478.0	\$101,088.0
McLaughlin 15-2	(\$42,295.0)	(\$18,520.0)	(\$59,329.0)	(\$50,717.0)	(\$51,160.0)	(\$163,415.0)	(\$165,377.0)	(\$154,349.0)	(\$180,389.0)	(\$267,915.0)	\$17,507.0	(\$7,038.0)
Meade 46-1	\$549,471.0	\$481,049.0	\$378,928.0	(\$2,974.0)	\$363,771.0	\$684,346.0	\$574,942.0	\$118,019.0	\$31,261.0	\$26,556.0	\$394,909.0	\$821,272.0
Menns 33-2	\$47,103.0	\$33,942.0	\$12,514.0	(\$8,191.0)	\$87,306.0	\$89,497.0	\$52,077.0	\$41,320.0	\$35,244.0	\$18,599.0	\$136,610.0	\$158,999.0
Milbank 25-4	\$370,515.0	\$320,217.0	\$213,926.0	\$133,283.0	\$278,829.0	\$249,412.0	\$196,911.0	\$74,173.0	\$21,220.0	\$1,293.0	\$134,456.0	\$191,772.0
Miller 29-4	\$808,935.0	\$807,128.0	\$759,316.0	\$720,208.0	\$920,328.0	\$900,091.0	\$852,882.0	\$805,382.0	\$799,433.0	\$778,556.0	\$966,792.0	\$982,976.0
Mitchell 17-2	\$530,169.0	\$648,839.0	\$467,481.0	\$267,529.0	\$668,389.0	\$374,166.0	\$133,512.0	\$334,591.0	\$142,868.0	(\$30,651.0)	\$507,938.0	\$277,487.0
Mobridge-Pollock 62-6	\$239,260.0	\$218,522.0	\$169,712.0	\$125,378.0	\$183,327.0	\$157,770.0	\$106,461.0	\$24,391.0	\$92,086.0	\$49,692.0	\$121,402.0	\$102,593.0
Montrose 43-2	\$55,437.0	\$28,161.0	\$8,826.0	(\$15,547.0)	\$16,192.0	\$17,697.0	(\$30,702.0)	(\$50,153.0)	(\$56,741.0)	(\$85,322.0)	\$129,954.0	\$139,591.0
Mount Vernon 17-3	\$17,750.0	(\$2,696.0)	(\$56,052.0)	(\$99,432.0)	(\$30,521.0)	(\$43,642.0)	(\$75,535.0)	(\$96,391.0)	(\$122,902.0)	(\$120,605.0)	\$13,139.0	\$13,472.0
New Underwood 51-3	\$125,755.0	\$120,413.0	\$111,233.0	\$96,814.0	\$140,876.0	\$128,219.0	\$117,614.0	\$108,097.0	\$97,122.0	\$83,393.0	\$122,015.0	\$107,943.0
Newell 09-2	(\$41,573.0)	(\$63,454.0)	(\$67,493.0)	(\$103,417.0)	(\$62,501.0)	(\$90,062.0)	(\$96,163.0)	(\$150,553.0)	(\$133,631.0)	(\$163,640.0)	(\$59,738.0)	(\$113,943.0)
Northwestern Area 56-7	\$350,755.0	\$337,542.0	\$299,774.0	\$282,664.0	\$362,053.0	\$357,122.0	\$336,438.0	\$306,810.0	\$289,611.0	\$279,707.0	\$336,265.0	\$342,366.0
Oelrichs 23-3	\$81,655.0	\$77,495.0	\$93,963.0	\$91,979.0	\$96,678.0	\$81,781.0	\$64,406.0	\$52,917.0	\$42,307.0	\$28,706.0	\$60,098.0	\$49,635.0
Oglala Lakota 65-1	\$739,162.0	\$1,354,952.0	\$1,293,919.0	\$1,475,653.0	\$1,435,000.0	\$1,338,305.0	\$1,275,806.0	\$1,202,070.0	\$1,126,090.0	\$1,043,492.0	\$986,106.0	\$897,956.0
Oldham-Ramona 39-5	\$309,858.0	\$299,010.0	\$282,779.0	\$270,083.0	\$325,013.0	\$327,008.0	\$306,429.0	\$295,370.0	\$283,878.0	\$273,709.0	\$324,923.0	\$349,479.0
Parker 60-4	\$118,468.0	\$106,969.0	\$90,837.0	\$61,238.0	\$149,148.0	\$145,524.0	\$106,133.0	\$115,526.0	\$101,413.0	\$84,896.0	\$228,047.0	\$225,836.0
Parkston 33-3	\$160,144.0	\$122,119.0	\$82,455.0	\$47,780.0	\$164,930.0	\$144,587.0	\$100,455.0	\$71,540.0	\$124,093.0	\$115,436.0	\$272,808.0	\$233,961.0
Pierre 32-2	\$875,237.0	\$813,545.0	\$640,425.0	\$470,258.0	\$1,030,822.0	\$931,138.0	\$773,026.0	\$644,646.0	\$689,942.0	\$462,840.0	\$830,634.0	\$1,046,652.0
Plankinton 01-1	\$113,064.0	\$50,760.0	(\$15,292.0)	(\$30,607.0)	\$51,819.0	\$27,457.0	(\$9,741.0)	(\$5,002.0)	(\$42,799.0)	(\$59,717.0)	\$78,079.0	\$133,835.0
Platte-Geddes 11-5	\$1,884,164.0	\$1,858,509.0	\$1,780,779.0	\$1,732,614.0	\$1,889,070.0	\$1,868,143.0	\$1,830,549.0	\$1,761,573.0	\$1,698,140.0	\$1,678,360.0	\$1,850,339.0	\$1,884,127.0
Rapid City Area 51-4	\$3,955,301.0	\$3,617,844.0	\$2,800,967.0	\$2,031,333.0	\$5,405,395.0	\$5,222,030.0	\$4,430,929.0	\$3,606,804.0	\$2,877,648.0	\$2,288,979.0	\$5,528,393.0	\$5,017,437.0
Redfield 56-4	\$567,638.0	\$516,167.0	\$478,771.0	\$440,055.0	\$620,185.0	\$597,214.0	\$616,463.0	\$565,284.0	\$531,537.0	\$524,098.0	\$735,244.0	\$695,300.0
Rosholt 54-4	\$339,505.0	\$325,293.0	\$313,289.0	\$298,343.0	\$314,051.0	\$304,815.0	\$290,458.0	\$281,798.0	\$275,005.0	\$266,833.0	\$302,106.0	\$317,691.0
Rutland 39-4	\$200,126.0	\$191,731.0	\$176,415.0	\$164,163.0	\$234,833.0	\$242,833.0	\$230,601.0	\$232,361.0	\$220,736.0	\$214,226.0	\$305,050.0	\$319,173.0
Sanborn Central 55-5	\$592,218.0	\$577,728.0	\$559,410.0	\$539,091.0	\$525,278.0	\$495,435.0	\$293,727.0	\$276,256.0	\$257,714.0	\$238,330.0	\$317,795.0	\$361,854.0
Scotland 04-3	\$96,619.0	\$79,221.0	\$56,598.0	\$16,185.0	\$150,475.0	\$147,122.0	\$109,057.0	\$108,977.0	\$103,164.0	\$92,707.0	\$238,467.0	\$264,959.0
Selby Area 62-5	\$329,018.0	\$328,306.0	\$299,900.0	\$271,073.0	\$311,668.0	\$290,677.0	\$261,820.0	\$223,574.0	\$197,216.0	\$180,518.0	\$248,811.0	\$272,842.0
Sioux Falls 49-5	\$8,843,141.0	\$9,405,130.0	\$8,689,920.0	\$7,276,567.0	\$9,205,684.0	\$10,065,007.0	\$9,870,588.0	\$8,878,595.0	\$7,956,224.0	\$7,084,734.0	\$11,055,437.0	\$10,476,017.0
Sioux Valley 05-5	\$78,966.0	\$30,812.0	(\$37,381.0)	(\$88,922.0)	\$30,425.0	\$6,004.0	(\$62,069.0)	(\$132,531.0)	(\$199,679.0)	(\$252,827.0)	\$163,523.0	\$138,379.0
Sisseton 54-2	\$274,210.0	\$211,946.0	\$145,034.0	\$128,345.0	\$351,405.0	\$310,888.0	\$223,184.0	\$167,926.0	\$108,330.0	\$65,594.0	\$303,242.0	\$316,821.0
Smee 15-3	\$40,533.0	\$34,226.0	\$1									

FY2017 Monthly Cash Balance Survey - Special Education Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Stanley County 57-1	\$295,974.0	\$277,377.0	\$214,887.0	\$177,682.0	\$329,394.0	\$331,458.0	\$272,374.0	\$268,610.0	\$241,618.0	\$206,615.0	\$381,833.0	\$407,472.0
Summit 54-6	\$141,513.0	\$133,012.0	\$121,542.0	\$111,921.0	\$159,644.0	\$156,751.0	\$143,697.0	\$132,482.0	\$126,179.0	\$118,847.0	\$155,478.0	\$163,660.0
Tea Area 41-5	\$44,148.0	\$31,380.0	(\$82,394.0)	(\$142,614.0)	(\$117,718.0)	(\$111,975.0)	(\$203,450.0)	(\$397,148.0)	(\$453,745.0)	(\$593,149.0)	\$197,834.0	\$101,256.0
Timber Lake 20-3	\$9,921.0	\$54,741.0	\$24,089.0	\$32,250.0	\$94,142.0	\$81,290.0	\$51,915.0	\$26,179.0	\$32,992.0	(\$7,119.0)	\$46,091.0	\$31,236.0
Todd County 66-1	\$546,599.0	\$624,178.0	\$539,853.0	\$669,312.0	\$635,383.0	\$574,562.0	\$626,897.0	\$564,059.0	\$531,921.0	\$485,958.0	\$498,461.0	\$508,448.0
Tripp-Delmont 33-5	\$138,675.0	\$102,232.0	\$87,533.0	\$49,385.0	\$179,812.0	\$190,329.0	\$156,111.0	\$143,705.0	\$146,387.0	\$146,607.0	\$300,959.0	\$308,414.0
Tri-Valley 49-6	\$15,313.0	(\$24,012.0)	(\$103,496.0)	(\$173,474.0)	(\$80,145.0)	\$1,025.0	(\$97,242.0)	(\$169,794.0)	(\$251,459.0)	(\$298,976.0)	\$137,754.0	\$150,584.0
Vermillion 13-1	\$511,233.0	\$472,259.0	\$411,986.0	\$336,889.0	\$705,259.0	\$752,961.0	\$724,651.0	\$701,552.0	\$613,918.0	\$586,415.0	\$872,060.0	\$820,831.0
Viborg-Hurley 60-6	\$454,116.0	\$408,128.0	\$375,289.0	\$355,723.0	\$491,303.0	\$491,718.0	\$461,380.0	\$469,099.0	\$459,092.0	\$466,457.0	\$633,675.0	\$627,182.0
Wagner Community 11-4	\$316,797.0	\$331,527.0	\$315,142.0	\$292,456.0	\$411,206.0	\$420,006.0	\$336,447.0	\$288,959.0	\$281,881.0	\$215,990.0	\$362,623.0	\$434,810.0
Wall 51-5	\$518,879.0	\$522,404.0	\$505,124.0	\$492,129.0	\$587,344.0	\$604,767.0	\$607,433.0	\$600,057.0	\$585,537.0	\$582,776.0	\$643,387.0	\$667,644.0
Warner 06-5	\$231,873.0	\$221,488.0	\$188,308.0	\$180,702.0	\$238,267.0	\$236,481.0	\$223,792.0	\$212,865.0	\$189,168.0	\$179,427.0	\$257,459.0	\$271,198.0
Watertown 14-4	\$718,065.0	\$728,591.0	\$489,923.0	\$222,838.0	\$886,968.0	\$861,752.0	\$550,246.0	\$535,187.0	\$235,711.0	\$227,478.0	\$1,049,868.0	\$821,244.0
Waubay 18-3	\$73,699.0	\$56,686.0	\$38,363.0	\$33,295.0	\$86,647.0	\$77,802.0	\$60,368.0	\$46,583.0	\$29,608.0	\$24,986.0	\$61,112.0	\$99,001.0
Waverly 14-5	\$146,124.0	\$125,649.0	\$98,318.0	\$76,231.0	\$143,353.0	\$137,739.0	\$109,338.0	\$94,028.0	\$67,826.0	\$48,018.0	\$115,817.0	\$122,695.0
Webster Area 18-5	\$270,152.0	\$221,984.0	\$167,775.0	\$109,721.0	\$269,996.0	\$240,254.0	\$186,248.0	\$160,376.0	\$122,135.0	\$111,568.0	\$379,222.0	\$396,040.0
Wessington Springs 36-2	\$624,449.0	\$599,502.0	\$539,197.0	\$497,141.0	\$609,851.0	\$610,967.0	\$576,825.0	\$532,461.0	\$501,730.0	\$482,616.0	\$642,346.0	\$596,219.0
West Central 49-7	\$276,816.0	\$270,764.0	\$214,259.0	\$126,267.0	\$193,986.0	\$289,452.0	\$206,529.0	\$130,689.0	\$52,579.0	\$53,268.0	\$237,313.0	\$287,802.0
White Lake 01-3	\$331,706.0	\$327,852.0	\$305,165.0	\$290,464.0	\$317,653.0	\$312,412.0	\$304,593.0	\$295,761.0	\$288,342.0	\$285,188.0	\$306,430.0	\$272,185.0
White River 47-1	\$23,099.0	\$43,381.0	\$12,722.0	\$26,197.0	\$56,808.0	\$83,871.0	\$68,169.0	\$79,107.0	\$62,170.0	\$40,450.0	\$77,768.0	\$87,543.0
Willow Lake 12-3	\$339,025.0	\$326,638.0	\$313,585.0	\$302,867.0	\$321,421.0	\$307,213.0	\$292,053.0	\$279,342.0	\$263,424.0	\$251,022.0	\$280,555.0	\$271,736.0
Wilmot 54-7	\$44,937.0	\$25,842.0	(\$2,085.0)	(\$27,905.0)	\$15,622.0	\$8,634.0	(\$23,351.0)	(\$43,785.0)	(\$64,171.0)	(\$79,343.0)	\$65,810.0	\$55,830.0
Winner 59-2	\$1,034,250.0	\$998,938.0	\$928,540.0	\$864,212.0	\$1,009,741.0	\$1,013,054.0	\$914,129.0	\$896,289.0	\$899,690.0	\$856,125.0	\$1,117,115.0	\$1,103,312.0
Wolsey-Wessington 02-6	\$336,271.0	\$308,759.0	\$266,480.0	\$227,588.0	\$342,655.0	\$363,019.0	\$307,793.0	\$272,702.0	\$238,692.0	\$237,008.0	\$383,834.0	\$441,782.0
Woonsocket 55-4	\$408,854.0	\$394,712.0	\$376,090.0	\$364,084.0	\$413,750.0	\$386,949.0	\$368,962.0	\$366,911.0	\$358,697.0	\$355,623.0	\$393,699.0	\$416,311.0
Yankton 63-3	\$1,405,117.0	\$1,298,326.0	\$1,089,017.0	\$925,054.0	\$1,333,481.0	\$1,167,740.0	\$1,187,733.0	\$983,865.0	\$777,034.0	\$807,157.0	\$1,237,817.0	\$1,159,254.0
	\$61,512,966.0	\$59,144,813.0	\$49,454,532.0	\$41,788,436.0	\$64,652,169.0	\$64,515,490.0	\$55,586,524.0	\$49,090,598.0	\$43,373,610.0	\$38,393,527.0	\$72,328,335.0	\$72,523,318.0

FY2017 Monthly Cash Balance Survey - Pension Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Aberdeen 06-1	(\$85,519)	(\$83,986)	(\$80,549)	(\$69,486)	\$157,075	\$202,839	\$205,474	\$206,063	\$207,342	\$208,405	\$209,471	\$210,011
Agar-Blunt-Onida 58-3	\$44,643	\$44,739	\$44,987	\$46,197	\$76,676	\$83,877	\$85,721	\$85,830	\$85,909	\$85,934	\$88,743	\$0
Alcester-Hudson 61-1	\$257,441	\$257,648	\$258,332	\$260,530	\$289,478	\$308,262	\$294,280	\$294,371	\$294,562	\$294,782	\$294,883	\$296,883
Andes Central 11-1	\$37,878	\$38,184	\$38,494	\$39,642	\$56,988	\$62,264	\$62,489	\$62,543	\$62,573	\$62,688	\$62,880	\$62,883
Arlington 38-1	\$178,057	\$178,294	\$178,591	\$179,209	\$210,701	\$218,883	\$219,444	\$219,188	\$218,945	\$221,539	\$221,602	\$221,709
Armour 21-1	\$21,123	\$21,437	\$21,450	\$22,079	\$41,275	\$43,176	\$43,328	\$43,392	\$43,392	\$43,482	\$43,531	\$1,993
Avon 04-1	\$198,623	\$198,673	\$198,926	\$199,871	\$219,965	\$222,418	\$212,631	\$212,708	\$212,708	\$212,712	\$212,774	\$212,815
Baltic 49-1	\$1,027	\$1,190	\$1,719	\$2,691	\$16,252	\$24,094	\$24,606	\$24,671	\$24,831	\$24,851	\$24,891	\$0
Belle Fourche 09-1	\$258,826	\$259,344	\$260,685	\$263,666	\$314,279	\$322,125	\$291,434	\$292,143	\$292,353	\$292,661	\$293,581	\$264,790
Bennett County 03-1	\$27,154	\$28,117	\$28,117	\$28,852	\$44,963	\$23,100	\$23,718	\$24,477	\$24,659	\$86	\$431	\$1,489
Beresford 61-2	\$63,733	\$63,887	\$64,772	\$67,793	\$113,321	\$123,610	\$124,207	\$124,622	\$124,794	\$125,067	\$125,239	\$125,481
Big Stone City 25-1	\$85,677	\$85,699	\$84,477	\$85,013	\$88,664	\$88,597	\$87,226	\$85,818	\$84,680	\$84,685	\$84,685	\$84,685
Bison 52-1	\$83,701	\$83,707	\$83,992	\$84,308	\$98,313	\$103,919	\$104,234	\$104,250	\$104,288	\$104,408	\$104,411	\$70,653
Bon Homme 04-2	\$224,800	\$223,503	\$221,832	\$221,560	\$259,833	\$265,464	\$250,021	\$249,977	\$247,857	\$245,658	\$243,437	\$242,788
Bowdle 22-1	\$19,660	\$19,753	\$19,793	\$20,069	\$42,770	\$47,866	\$47,964	\$48,040	\$48,040	\$48,049	\$48,065	\$0
Brandon Valley 49-2	\$396,123	\$397,755	\$401,222	\$407,234	\$538,337	\$611,268	\$614,887	\$616,257	\$617,082	\$617,578	\$618,308	\$618,879
Bridgewater-Emery 30-3	\$237,664	\$237,712	\$238,398	\$242,872	\$271,392	\$284,194	\$284,811	\$284,818	\$284,855	\$284,998	\$285,092	\$280,071
Britton-Hecla 45-4	\$647,474	\$648,093	\$650,260	\$655,790	\$727,773	\$740,396	\$741,961	\$742,443	\$742,843	\$743,414	\$743,956	\$599,405
Brookings 05-1	\$656,451	\$660,749	\$421,484	\$427,063	\$600,740	\$528,271	\$530,138	\$530,620	\$531,157	\$531,618	\$531,996	\$432,650
Burke 26-2	\$9,918	\$9,976	\$10,132	\$10,812	\$28,352	\$30,776	\$30,902	\$30,959	\$30,969	\$30,991	\$31,003	\$6,387
Canistota 43-1	\$71,504	\$72,019	\$72,318	\$73,199	\$87,252	\$93,633	\$94,125	\$94,148	\$94,282	\$94,331	\$94,428	\$94,536
Canton 41-1	\$318,683	\$314,213	\$310,632	\$308,895	\$363,218	\$365,851	\$361,325	\$356,431	\$351,434	\$346,643	\$401,792	\$396,937
Castlewood 28-1	\$68,970	\$69,113	\$69,307	\$71,133	\$93,656	\$100,567	\$100,593	\$100,605	\$100,875	\$100,952	\$100,962	\$100,973
Centerville 60-1	\$13,669	\$13,823	\$14,385	\$16,413	\$40,062	\$46,196	\$46,297	\$46,333	\$46,398	\$46,573	\$46,609	\$0
Chamberlain 07-1	\$350,440	\$351,008	\$349,553	\$352,269	\$414,367	\$426,499	\$423,686	\$423,785	\$423,964	\$424,010	\$402,901	\$361,589
Chester Area 39-1	\$18,285	\$13,321	\$14,030	\$16,214	\$44,942	\$53,306	\$33,808	\$34,080	\$34,087	\$34,087	\$34,091	\$34,091
Clark 12-2	\$212,265	\$212,524	\$212,804	\$220,934	\$284,986	\$248,649	\$250,288	\$250,291	\$250,298	\$250,420	\$250,460	\$179,174
Colman-Egan 50-5	\$104,694	\$105,323	\$105,612	\$106,316	\$129,310	\$134,096	\$134,399	\$134,419	\$134,660	\$134,705	\$116,440	\$116,447
Colome Consolidated 59-3	\$83,807	\$84,327	\$84,785	\$85,665	\$109,423	\$118,568	\$120,185	\$120,248	\$120,333	\$120,409	\$120,985	\$121,391
Corsica-Stickney 21-3	\$96,355	\$96,783	\$96,919	\$98,469	\$129,635	\$134,329	\$134,700	\$134,700	\$134,700	\$134,704	\$134,704	\$134,704
Custer 16-1	\$118,322	\$120,074	\$121,859	\$130,492	\$205,460	\$110,892	\$116,122	\$116,539	\$117,071	\$117,391	\$117,571	\$117,638
Dakota Valley 61-8	\$81,151	\$82,317	\$54,318	\$60,339	\$138,819	\$156,101	\$128,945	\$129,323	\$69,448	\$69,549	\$69,651	\$5,334
De Smet 38-2	\$30,809	\$30,906	\$31,290	\$33,730	\$73,903	\$81,039	\$81,154	\$81,154	\$81,196	\$81,202	\$81,827	\$0
Dell Rapids 49-3	\$77,654	\$78,208	\$79,881	\$84,663	\$135,002	\$155,869	\$156,972	\$78,566	\$78,819	\$78,901	\$78,916	\$78,963
Deubrook Area 05-6	\$199,661	\$199,923	\$200,898	\$203,518	\$239,161	\$252,469	\$253,518	\$253,564	\$253,638	\$253,722	\$253,847	\$130,390
Deuel 19-4	\$156,561	\$156,294	\$156,021	\$159,177	\$203,295	\$224,305	\$223,654	\$223,127	\$222,382	\$221,611	\$211,465	\$191,698
Doland 56-2	\$86,076	\$86,222	\$86,361	\$88,745	\$119,021	\$126,956	\$127,358	\$127,449	\$129,919	\$129,953	\$130,022	\$130,022
Douglas 51-1	\$318,254	\$318,642	\$319,769	\$322,656	\$370,937	\$385,420	\$386,863	\$387,074	\$387,183	\$387,602	\$388,198	\$263,063
Dupree 64-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eagle Butte 20-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Edgemont 23-1	\$214,133	\$214,200	\$214,422	\$215,608	\$228,851	\$231,288	\$231,389	\$231,441	\$231,502	\$231,524	\$231,572	\$232,126
Edmunds Central 22-5	\$9,594	\$9,699	\$9,809	\$10,540	\$30,943	\$33,730	\$34,078	\$34,122	\$34,130	\$34,130	\$34,130	\$4,164
Elk Mountain 16-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Point-Jefferson 61-7	\$18,673	\$9,219	\$2,195	(\$1,353)	\$43,443	\$47,781	\$41,336	\$34,245	\$27,175	\$19,937	\$12,730	\$12,516
Elkton 05-3	\$109,893	\$110,141	\$110,301	\$111,014	\$139,565	\$156,397	\$157,438	\$157,448	\$157,448	\$157,463	\$157,501	\$157,478
Estelline 28-2	\$124,005	\$124,227	\$124,420	\$127,156	\$151,387	\$161,793	\$162,257	\$162,586	\$162,725	\$162,780	\$162,806	\$158,606
Ethan 17-1	\$67,958	\$68,029	\$68,184	\$68,798	\$83,830	\$88,443	\$89,236	\$89,379	\$89,379	\$89,549	\$89,549	\$89,597
Eureka 44-1	\$101,752	\$100,293	\$95,196	\$91,061	\$107,051	\$106,552	\$90,262	\$84,420	\$121,625	\$121,640	\$121,649	\$122,136
Faith 46-2	\$12,776	\$12,859	\$12,938	\$13,068	\$21,676	\$28,197	\$28,636	\$28,675	\$28,683	\$28,683	\$28,727	\$28,783
Faulkton Area 24-4	\$58,554	\$58,816	\$59,289	\$61,203	\$110,288	\$116,448	\$116,770	\$116,913	\$116,913	\$116,913	\$116,913	\$116,913
Flandreau 50-3	\$53,602	\$53,787	\$23,467	\$25,242	\$72,971	\$81,377	\$81,672	\$81,683	\$81,791	\$81,908	\$37,023	\$0
Florence 14-1	\$4,456	\$4,559	\$4,692	\$5,192	\$21,580	\$23,217	\$23,811	\$23,825	\$23,825	\$23,825	\$23,906	\$0
Frederick Area 06-2	\$119,822	\$119,902	\$119,929	\$120,878	\$145,532	\$154,091	\$154,504	\$154,562	\$154,562	\$154,569	\$154,686	\$87,623
Freeman 33-1	\$169,414	\$169,866	\$170,958	\$175,255	\$215,507	\$223,490	\$223,642	\$223,772	\$223,861	\$223,904	\$223,938	\$104,840
Garretson 49-4	\$42,424	\$42,792	\$43,078	\$44,214	\$68,619	\$78,023	\$78,550	\$78,550	\$78,630	\$78,642	\$78,988	\$4,792
Gayville-Volin 63-1	\$22,719	\$23,038	\$23,650	\$23,999	\$37,683	\$38,494	\$38,494	\$38,246	\$38,251	\$38,266	\$35,068	\$33,904
Gettysburg 53-1	\$13,317	\$13,387	\$13,502	\$15,099	\$42,720	\$45,717	\$45,762	\$45,792	\$45,792	\$45,792	\$45,832	\$0
Grant-Deuel 25-3	\$56,888	\$57,206	\$57,206	\$58,623	\$85,154	\$90,966	\$91,131	\$91,160	\$91,235	\$91,268	\$91,298	\$0
Gregory 26-4	\$59,698	\$60,289	\$60,474	\$62,369	\$86,619	\$95,476	\$95,909	\$95,947	\$96,231	\$96,381	\$96,716	\$0
Groton Area 06-6	\$5,052	\$5,168	\$5,456	\$13,220	\$71,268	\$92,720	\$93,898	\$93,991	\$94,119	\$94,223	\$94,223	\$4,428

FY2017 Monthly Cash Balance Survey - Pension Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Haakon 27-1	\$99,006	\$99,140	\$99,276	\$101,300	\$145,135	\$156,390	\$156,599	\$156,754	\$156,853	\$156,958	\$157,072	\$157,184
Hamlin 28-3	\$30,107	\$30,574	\$31,490	\$35,842	\$89,593	\$101,308	\$101,614	\$102,047	\$102,110	\$102,220	\$102,393	\$102,394
Hanson 30-1	\$57,566	\$57,594	\$58,311	\$62,856	\$93,131	\$101,500	\$101,912	\$101,924	\$101,999	\$102,026	\$102,722	\$96,819
Harding County 31-1	\$217,479	\$217,833	\$218,095	\$220,965	\$242,554	\$249,168	\$250,486	\$250,558	\$250,631	\$250,693	\$250,838	\$179,289
Harrisburg 41-2	\$3,843	\$6,702	\$10,271	\$19,746	\$240,505	\$259,702	\$261,306	\$262,375	\$262,771	\$263,830	\$0	\$0
Henry 14-2	\$55,298	\$55,368	\$55,842	\$57,013	\$67,995	\$69,851	\$70,128	\$70,132	\$70,145	\$70,145	\$70,145	\$20,158
Herreid 10-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highmore-Harrold 34-2	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	\$204,853	\$204,853	\$204,922	\$204,922	\$204,922	\$204,922
Hill City 51-2	\$27,666	\$28,044	\$30,059	\$35,224	\$77,841	\$85,575	\$89,091	\$89,346	\$89,662	\$89,759	\$89,759	\$0
Hitchcock-Tulare 56-6	\$234,109	\$210,930	\$211,295	\$211,699	\$236,086	\$241,325	\$241,603	\$241,749	\$241,752	\$241,851	\$241,876	\$160,337
Hot Springs 23-2	\$1,036	\$1,840	\$3,141	\$7,063	\$41,104	\$47,690	\$49,064	\$49,471	\$49,799	\$49,837	\$50,051	\$0
Hoven 53-2	\$57,967	\$58,340	\$55,636	\$56,566	\$80,481	\$84,459	\$84,687	\$84,712	\$84,733	\$84,755	\$84,776	\$0
Howard 48-3	\$107,382	\$107,729	\$107,997	\$113,277	\$149,164	\$154,340	\$155,084	\$155,140	\$155,272	\$155,571	\$155,679	\$155,190
Huron 02-2	\$36,670	\$37,938	\$40,470	\$44,749	\$145,053	\$185,428	\$189,530	\$190,065	\$190,983	\$191,755	\$105,134	\$50,350
Ipswich Public 22-6	\$32,622	\$32,956	\$33,184	\$35,713	\$72,219	\$76,038	\$76,292	\$76,356	\$76,570	\$76,595	\$76,595	\$29,701
Irene-Wakonda 13-3	\$244,265	\$238,966	\$232,711	\$228,114	\$259,015	\$262,775	\$201,570	\$194,747	\$188,041	\$180,998	\$174,051	\$219,213
Iroquois 02-3	\$149,991	\$145,599	\$140,267	\$138,721	\$156,787	\$159,170	\$154,763	\$149,352	\$143,406	\$137,995	\$132,433	\$126,592
Jones County 37-3	\$166,617	\$166,712	\$166,919	\$168,243	\$180,169	\$182,274	\$182,835	\$182,837	\$182,857	\$182,857	\$182,858	\$112,374
Kadoka Area 35-2	\$928	\$1,120	\$1,388	\$2,481	\$35,067	\$43,803	\$45,405	\$45,486	\$45,500	\$45,535	\$45,627	\$0
Kimball 07-2	\$989	\$997	\$1,387	\$2,706	\$32,209	\$37,348	\$37,502	\$37,502	\$37,509	\$37,514	\$37,514	\$0
Lake Preston 38-3	\$5,765	\$6,049	\$6,427	\$7,809	\$38,339	\$42,136	\$42,538	\$42,714	\$42,718	\$42,738	\$42,738	\$42,748
Langford Area 45-5	\$88,198	\$88,481	\$89,436	\$93,185	\$135,842	\$148,089	\$149,193	\$149,250	\$149,264	\$149,312	\$149,312	\$143,749
Lead-Deadwood 40-1	\$1,939,329	\$1,940,844	\$1,942,470	\$1,950,034	\$2,029,515	\$2,046,428	\$2,050,986	\$2,051,024	\$2,051,273	\$2,051,452	\$2,058,200	\$1,998,114
Lemmon 52-4	\$18,314	\$17,204	\$12,660	\$9,244	\$31,993	\$39,018	\$35,685	\$30,429	\$24,445	\$18,787	\$17,568	\$15,172
Lennox 41-4	\$30,666	\$31,042	\$32,772	\$38,206	\$97,209	\$108,403	\$109,472	\$109,472	\$109,721	\$110,457	\$110,624	\$0
Leola 44-2	\$193,477	\$194,091	\$194,188	\$197,644	\$239,828	\$246,197	\$246,545	\$246,693	\$246,830	\$133,880	\$134,367	\$52,367
Lyman 42-1	\$146,302	\$147,163	\$131,409	\$133,905	\$191,104	\$203,109	\$205,888	\$206,456	\$206,456	\$206,464	\$203,478	\$133,057
Madison Central 39-2	\$645,466	\$646,305	\$647,470	\$652,610	\$731,071	\$749,732	\$712,451	\$712,674	\$713,202	\$713,427	\$713,813	\$553,289
Marion 60-3	\$79,675	\$76,123	\$72,045	\$68,663	\$88,304	\$87,537	\$83,564	\$79,365	\$75,227	\$71,117	\$66,965	\$61,979
McCook Central 43-7	\$120,557	\$120,717	\$120,925	\$121,934	\$157,399	\$164,905	\$165,725	\$165,767	\$165,828	\$165,847	\$165,861	\$165,875
McIntosh 15-1	\$102,198	\$102,228	\$102,278	\$102,450	\$114,929	\$88,205	\$88,347	\$88,347	\$88,426	\$88,426	\$88,435	\$89,062
McLaughlin 15-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meade 46-1	\$1,136,269	\$1,137,385	\$1,143,173	\$1,153,570	\$1,265,567	\$1,366,083	\$1,371,853	\$1,372,883	\$1,373,625	\$1,374,749	\$1,375,257	\$1,378,187
Menno 33-2	\$96,197	\$96,556	\$96,851	\$100,988	\$126,062	\$131,060	\$131,341	\$131,426	\$131,543	\$131,678	\$131,707	\$131,744
Milbank 25-4	\$621,993	\$622,395	\$624,088	\$633,592	\$690,391	\$707,763	\$708,602	\$708,788	\$709,065	\$709,279	\$709,540	\$672,981
Miller 29-4	\$209,920	\$208,502	\$199,090	\$193,016	\$265,324	\$266,070	\$256,604	\$245,966	\$235,681	\$225,367	\$209,800	\$186,148
Mitchell 17-2	\$1,450,910	\$1,444,099	\$1,438,624	\$1,438,277	\$1,567,636	\$1,583,583	\$1,561,853	\$1,554,341	\$1,546,989	\$1,539,794	\$1,531,833	\$1,523,761
Mobridge-Pollock 62-6	\$81,253	\$78,732	\$76,612	\$74,960	\$95,375	\$97,662	\$95,023	\$92,935	\$90,817	\$89,062	\$87,183	\$85,165
Montrose 43-2	\$165,515	\$135,465	\$149,326	\$150,441	\$165,990	\$172,692	\$172,882	\$172,896	\$172,925	\$172,974	\$172,985	\$103,031
Mount Vernon 17-3	\$13,807	\$13,814	\$13,938	\$14,772	\$38,607	\$44,428	\$44,659	\$44,659	\$44,664	\$44,672	\$44,697	\$0
New Underwood 51-3	\$14,641	\$14,649	\$14,766	\$15,021	\$27,556	\$28,660	\$30,121	\$30,148	\$30,224	\$30,247	\$30,269	\$9
Newell 09-2	\$128,576	\$128,821	\$129,481	\$130,785	\$151,197	\$155,697	\$156,459	\$156,552	\$156,634	\$156,759	\$157,355	\$74,669
Northwestern Area 56-7	\$307,383	\$307,516	\$307,741	\$312,087	\$385,863	\$400,479	\$401,002	\$401,857	\$401,988	\$402,262	\$402,269	\$296,780
Oelrichs 23-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oglala Lakota 65-1	\$6,061	\$6,131	\$6,208	\$6,463	\$8,184	\$10,420	\$11,048	\$11,055	\$11,111	\$11,122	\$11,137	\$11,142
Oldham-Ramona 39-5	\$134,503	\$134,553	\$134,582	\$135,979	\$152,032	\$156,891	\$157,028	\$157,127	\$157,299	\$157,348	\$157,348	\$102,577
Parker 60-4	\$178,492	\$178,440	\$178,673	\$179,844	\$206,679	\$210,076	\$209,737	\$209,169	\$208,564	\$208,078	\$207,462	\$214,240
Parkston 33-3	\$269,674	\$270,092	\$270,776	\$274,010	\$313,257	\$328,625	\$329,341	\$329,361	\$329,441	\$329,488	\$329,579	\$269,376
Pierre 32-2	\$721,380	\$722,179	\$724,226	\$729,106	\$864,348	\$806,606	\$810,149	\$772,362	\$772,755	\$773,176	\$736,135	\$661,369
Plankton 01-1	\$6,222	\$6,728	\$6,931	\$8,030	\$37,576	\$43,414	\$44,051	\$44,850	\$44,862	\$44,864	\$0	\$0
Platte-Geddes 11-5	\$390,477	\$390,099	\$390,584	\$390,845	\$444,007	\$453,795	\$452,593	\$451,136	\$449,666	\$449,686	\$448,586	\$446,911
Rapid City Area 51-4	\$1,271,772	\$1,262,952	\$1,256,264	\$1,296,913	\$2,002,323	\$2,118,475	\$1,268,348	\$1,269,744	\$1,271,147	\$1,268,354	\$1,264,820	\$2,737,720
Redfield 56-4	\$184,934	\$185,150	\$185,762	\$188,194	\$243,805	\$251,037	\$242,608	\$243,498	\$260,636	\$297,029	\$249,184	\$249,184
Rosholt 54-4	\$21,037	\$21,114	\$21,236	\$22,028	\$39,376	\$42,660	\$42,692	\$42,699	\$42,711	\$42,731	\$42,731	\$42,731
Rutland 39-4	\$13,015	\$13,042	\$13,176	\$14,039	\$12,961	\$15,940	\$6,608	\$6,608	\$0	\$2	\$31	\$31
Sanborn Central 55-5	\$566	\$624	\$1,062	\$3,070	\$27,301	\$32,555	\$33,190	\$33,330	\$33,350	\$33,371	\$33,372	\$33,374
Scotland 04-3	\$171,189	\$172,108	\$172,739	\$174,574	\$208,746	\$214,450	\$214,683	\$214,721	\$214,767	\$214,826	\$214,858	\$215,098
Selby Area 62-5	\$80,203	\$80,255	\$80,415	\$80,658	\$95,182	\$177,462	\$177,869	\$177,929	\$178,007	\$178,096	\$178,130	\$177,891
Sioux Falls 49-5	\$1,196,458	\$87,819	\$105,485	\$148,115	\$1,069,370	\$1,447,496	\$1,464,912	\$1,470,765	\$1,474,690	\$1,480,562	\$1,485,291	\$4,971
Sioux Valley 05-5	\$168,662	\$168,869	\$169,118	\$170,581	\$209,080	\$218,203	\$218,920	\$218,972	\$219,008	\$219,047	\$219,053	\$142,583

FY2017 Monthly Cash Balance Survey - Pension Fund

District Name	July	August	September	October	November	December	January	February	March	April	May	June
Sisseton 54-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Smee 15-3	\$20,354	\$20,359	\$20,359	\$20,360	\$21,307	\$21,945	\$21,946	\$21,946	\$21,964	\$21,967	\$21,967	\$21,967
South Central 26-5	\$6,895	\$4,147	\$2,823	\$2,468	\$10,408	\$12,493	\$11,467	\$10,137	\$8,800	\$7,475	\$6,119	\$4,859
Spearfish 40-2	\$1,104,803	\$1,106,426	\$1,108,225	\$1,117,887	\$1,245,261	\$1,265,644	\$1,269,595	\$1,269,719	\$1,269,765	\$1,269,861	\$1,269,911	\$1,269,923
Stanley County 57-1	\$365,484	\$366,001	\$367,139	\$371,484	\$417,049	\$431,511	\$433,278	\$433,717	\$433,989	\$435,008	\$435,900	\$373,200
Summit 54-6	\$49	\$55	\$296	\$721	\$14,216	\$16,700	\$16,729	\$16,755	\$16,787	\$16,787	\$16,808	\$324
Tea Area 41-5	\$103,120	\$103,634	\$104,625	\$106,673	\$152,275	\$160,164	\$147,192	\$147,329	\$147,450	\$147,955	\$148,118	\$70,247
Timber Lake 20-3	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993	\$2,993
Todd County 66-1	\$18,287	\$18,619	\$19,297	\$20,387	\$32,875	\$37,966	\$38,795	\$38,927	\$38,997	\$39,036	\$39,080	\$0
Tripp-Delmont 33-5	\$1,187	\$1,295	\$1,453	\$2,251	\$19,562	\$23,540	\$23,656	\$23,791	\$23,809	\$23,820	\$1,334	\$1,360
Tri-Valley 49-6	\$128,043	\$128,525	\$129,837	\$131,644	\$172,467	\$175,670	\$176,490	\$176,837	\$177,281	\$177,366	\$177,443	\$37,596
Vermillion 13-1	\$1,117,631	\$1,118,472	\$1,120,065	\$1,123,670	\$1,092,407	\$1,106,655	\$1,107,666	\$1,107,753	\$1,107,942	\$1,108,557	\$1,043,272	\$1,028,334
Viborg-Hurley 60-6	\$270,870	\$270,988	\$270,988	\$272,837	\$310,650	\$318,433	\$318,739	\$318,798	\$319,049	\$319,169	\$319,179	\$263,539
Wagner Community 11-4	\$14,690	\$15,162	\$15,593	\$17,181	\$49,280	\$58,233	\$58,480	\$58,495	\$58,542	\$58,818	\$58,835	\$634
Wall 51-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Warner 06-5	\$359,186	\$359,231	\$359,371	\$361,618	\$386,835	\$391,677	\$392,100	\$392,119	\$392,214	\$392,237	\$392,256	\$342,287
Watertown 14-4	\$1,771,489	\$1,773,921	\$1,770,734	\$1,782,369	\$1,999,469	\$2,026,263	\$2,032,932	\$2,034,926	\$2,036,473	\$2,038,635	\$2,040,629	\$2,042,141
Waubay 18-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waverly 14-5	\$140,362	\$140,706	\$141,125	\$141,717	\$153,250	\$155,773	\$155,938	\$156,257	\$156,310	\$156,348	\$156,446	\$156,286
Webster Area 18-5	\$65,508	\$46,061	\$47,273	\$50,042	\$102,460	\$111,938	\$91,144	\$90,619	\$90,747	\$90,821	\$90,977	\$90,883
Wessington Springs 36-2	\$143,403	\$143,427	\$143,668	\$144,861	\$168,422	\$174,739	\$175,184	\$175,600	\$175,655	\$175,663	\$175,671	\$175,680
West Central 49-7	\$474,016	\$474,698	\$475,937	\$478,402	\$522,403	\$548,494	\$541,529	\$541,951	\$542,077	\$542,458	\$542,508	\$467,621
White Lake 01-3	\$10,841	\$11,086	\$11,232	\$11,712	\$17,972	\$21,497	\$21,599	\$21,627	\$24,227	\$24,227	\$24,297	\$0
White River 47-1	\$224,203	\$225,840	\$226,041	\$226,644	\$239,832	\$242,120	\$242,675	\$242,983	\$243,003	\$243,095	\$243,155	\$243,131
Willow Lake 12-3	\$338	\$354	\$388	\$5,228	\$27,232	\$32,277	\$32,517	\$32,781	\$32,787	\$32,793	\$32,802	\$0
Wilmot 54-7	\$1,675	\$1,871	\$2,063	\$3,209	\$19,286	\$24,766	\$24,884	\$24,937	\$24,939	\$24,939	\$24,988	\$25,023
Winner 59-2	\$320,333	\$320,687	\$321,046	\$324,879	\$388,223	\$407,300	\$408,753	\$408,898	\$408,928	\$409,036	\$409,304	\$375,528
Wolsey-Wessington 02-6	\$59,529	\$59,894	\$60,736	\$62,166	\$98,420	\$115,976	\$116,465	\$117,122	\$117,276	\$117,887	\$117,944	\$58,548
Woonsocket 55-4	\$207,673	\$207,784	\$208,453	\$210,213	\$230,725	\$234,353	\$234,662	\$235,271	\$235,285	\$235,285	\$235,341	\$200,341
Yankton 63-3	\$28,810	\$30,611	\$11,151	\$20,975	\$162,923	\$132,522	\$135,012	\$135,415	\$89,194	\$89,538	\$89,975	\$11,868
	\$28,138,218	\$26,951,391	\$26,655,514	\$27,047,124	\$34,320,756	\$35,805,006	\$34,723,557	\$34,572,846	\$34,479,927	\$34,345,705	\$33,749,658	\$29,271,430