

## FY2019 Monthly Cash Balance Survey - General Fund

as of 02/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Lowest Monthly Balance	FY2019 Total GF Expenditures	Lowest Balance as % of Expenditures
Aberdeen 06-1	\$8,856,836	\$8,607,562	\$7,487,957	\$6,449,086	\$8,546,142	\$8,336,649	\$7,332,556	\$6,677,612	\$6,039,208	\$5,142,062	\$7,250,657	\$8,254,642	\$5,142,062	\$30,071,355	17.1%
Agar-Blunt-Onida 58-3	\$2,803,186	\$2,544,180	\$2,324,884	\$2,140,866	\$2,553,088	\$2,467,942	\$2,670,199	\$2,388,321	\$2,343,243	\$2,209,498	\$2,829,933	\$3,072,737	\$2,140,866	\$3,060,202	70.0%
Alcester-Hudson 61-1	\$994,804	\$903,638	\$772,920	\$647,200	\$753,287	\$730,343	\$609,932	\$530,501	\$480,183	\$428,396	\$393,673	\$965,640	\$428,396	\$2,955,942	14.5%
Andes Central 11-1	\$179,176	\$102,337	\$579,010	\$370,443	\$383,952	\$709,721	\$461,461	\$251,542	\$26,760	\$77,468	\$208,030	\$103,844	\$26,760	\$4,669,741	0.6%
Antares 38-1	\$1,102,983	\$1,024,329	\$894,919	\$741,194	\$930,397	\$881,646	\$970,116	\$661,150	\$556,802	\$469,049	\$951,489	\$947,043	\$469,049	\$2,563,418	18.3%
Armour 21-1	\$726,236	\$692,849	\$601,846	\$512,595	\$558,242	\$500,807	\$438,564	\$403,182	\$320,505	\$284,687	\$486,865	\$592,757	\$284,687	\$1,895,536	15.0%
Avon 04-1	\$629,728	\$597,580	\$530,167	\$480,382	\$568,018	\$555,554	\$494,172	\$453,505	\$404,765	\$352,406	\$473,060	\$777,709	\$352,406	\$2,058,901	17.1%
Baltic 49-1	\$966,743	\$969,355	\$887,140	\$823,404	\$858,076	\$892,149	\$811,788	\$818,291	\$790,174	\$743,368	\$913,763	\$1,010,241	\$743,368	\$3,419,973	21.7%
Belle Fourche 09-1	\$1,873,706	\$1,903,270	\$1,402,665	\$1,160,796	\$1,769,304	\$1,789,429	\$1,461,397	\$1,367,299	\$1,367,515	\$1,271,241	\$2,006,397	\$2,007,713	\$1,160,796	\$9,552,637	12.2%
Bennett County 03-1	\$388,446	\$441,412	\$465,775	\$376,750	\$279,484	\$90,654	\$4,976	\$217,554	\$85,269	(\$71,084)	\$321,750	\$321,750	\$321,750	\$5,244,316	-1.4%
Beresford 61-2	\$1,298,027	\$1,009,945	\$843,760	\$733,711	\$1,176,980	\$1,132,591	\$945,377	\$863,229	\$792,845	\$726,439	\$1,229,237	\$1,178,060	\$726,439	\$4,884,922	14.9%
Big Stone City 25-1	\$461,381	\$440,032	\$394,085	\$330,932	\$429,746	\$461,925	\$394,904	\$352,630	\$346,165	\$257,369	\$338,441	\$489,652	\$257,369	\$1,250,794	20.6%
Bison 52-1	\$414,003	\$486,395	\$414,418	\$287,484	\$448,597	\$374,931	\$406,867	\$294,688	\$266,441	\$201,790	\$352,579	\$348,993	\$201,790	\$1,886,475	10.7%
Bon Homme 04-2	\$166,147	\$131,731	\$14,453	\$8,195	\$37,513	\$4,103	\$15,263	\$25,661	\$2,129	\$7,341	\$260,271	\$57,177	\$2,129	\$4,453,542	0.0%
Bowdle 22-1	\$289,084	\$210,089	\$123,552	\$58,983	\$260,251	\$234,937	\$157,123	\$80,546	\$28,436	\$215,988	\$451,796	\$363,512	\$28,436	\$1,421,906	2.0%
Brandon Valley 49-2	\$6,783,942	\$3,851,456	\$3,786,327	\$1,730,976	\$3,612,891	\$5,410,027	\$4,682,673	\$4,830,114	\$5,120,513	\$4,781,480	\$7,666,715	\$7,300,702	\$1,730,976	\$27,205,890	6.4%
Bridgewater-Emery 30-3	\$1,076,986	\$1,050,530	\$965,162	\$878,596	\$1,146,622	\$1,129,012	\$1,037,449	\$972,593	\$884,900	\$789,927	\$1,119,010	\$1,182,445	\$789,927	\$2,817,414	28.0%
Britton-Hecla 45-4	\$548,217	\$406,192	\$264,955	\$110,456	\$543,267	\$461,165	\$298,284	\$87,678	\$22,364	\$163,753	\$650,745	\$856,788	\$22,364	\$3,458,204	0.6%
Brookings 05-1	\$5,622,988	\$5,156,334	\$4,226,527	\$3,299,694	\$5,653,331	\$5,156,549	\$4,579,146	\$4,429,523	\$3,650,261	\$3,262,586	\$6,487,677	\$6,248,964	\$3,262,586	\$22,870,453	14.3%
Burke 26-2	\$461,699	\$431,570	\$370,981	\$287,408	\$515,250	\$515,225	\$485,082	\$477,811	\$390,381	\$368,475	\$569,202	\$573,050	\$287,408	\$2,504,643	11.5%
Canistota 43-1	\$680,683	\$639,961	\$552,986	\$536,847	\$677,572	\$646,318	\$569,737	\$514,411	\$462,805	\$394,527	\$519,546	\$586,344	\$394,527	\$2,066,887	19.1%
Canon 41-1	\$1,994,560	\$1,908,335	\$1,581,584	\$1,374,417	\$1,888,657	\$1,757,605	\$1,524,971	\$1,475,979	\$1,413,942	\$1,289,215	\$1,958,741	\$2,038,613	\$1,289,215	\$5,733,453	22.5%
Castlewood 28-1	\$672,253	\$620,346	\$511,162	\$460,551	\$571,550	\$548,789	\$513,404	\$463,967	\$384,593	\$355,098	\$515,927	\$569,105	\$355,098	\$2,397,970	14.8%
Centerville 60-1	\$684,126	\$633,630	\$535,520	\$499,247	\$658,437	\$668,393	\$668,677	\$606,067	\$581,260	\$562,787	\$717,014	\$662,959	\$499,247	\$3,119,111	23.3%
Chamberlain 07-1	\$133,522	\$62,568	(\$308,197)	(\$553,996)	(\$396,717)	(\$586,206)	(\$915,493)	(\$983,288)	(\$1,214,850)	(\$1,427,535)	(\$337,443)	(\$296,095)	(\$1,427,535)	\$8,288,499	-17.2%
Chester Area 39-1	\$1,197,592	\$1,116,254	\$980,640	\$870,640	\$1,038,252	\$953,888	\$811,094	\$738,397	\$632,671	\$555,753	\$897,553	\$1,108,587	\$555,753	\$3,922,065	14.2%
Clark 12-2	\$1,166,276	\$1,049,221	\$866,678	\$614,959	\$1,166,257	\$1,123,832	\$983,209	\$930,633	\$780,113	\$627,222	\$1,297,058	\$1,227,990	\$614,959	\$3,225,950	19.1%
Colman-Egan 50-5	\$464,275	\$432,651	\$386,925	\$333,876	\$415,999	\$394,356	\$344,914	\$346,872	\$302,261	\$243,033	\$415,252	\$390,578	\$243,033	\$2,022,892	12.0%
Cologne Consolidated 59-3	\$560,275	\$524,538	\$476,205	\$416,116	\$472,484	\$505,921	\$417,023	\$341,067	\$342,585	\$314,994	\$440,498	\$869,894	\$314,994	\$2,039,652	15.4%
Corsica-Stickney 21-3	\$1,128,921	\$1,070,224	\$961,594	\$856,357	\$1,025,683	\$962,289	\$827,619	\$811,402	\$725,808	\$628,541	\$867,343	\$1,341,601	\$628,541	\$2,478,710	25.4%
Custer 16-1	\$1,775,447	\$1,665,626	\$1,190,261	\$803,527	\$1,554,637	\$1,487,147	\$1,160,187	\$754,601	\$321,394	\$299,128	\$1,251,808	\$2,168,319	\$299,128	\$7,341,627	4.1%
Dakota Valley 61-8	\$1,901,807	\$1,657,107	\$1,128,808	\$702,446	\$1,787,215	\$1,639,135	\$1,235,079	\$1,017,213	\$780,549	\$613,593	\$2,262,018	\$2,140,745	\$613,593	\$9,192,258	6.7%
De Smet 38-2	\$1,176,388	\$1,054,581	\$990,401	\$769,456	\$1,027,111	\$952,048	\$746,238	\$650,616	\$553,783	\$529,558	\$905,147	\$1,296,325	\$529,558	\$1,289,836	18.8%
Deil Rapids 49-3	\$1,475,890	\$1,427,924	\$1,204,062	\$984,685	\$1,254,468	\$1,392,171	\$1,159,140	\$1,023,473	\$1,001,727	\$882,091	\$1,406,053	\$1,675,131	\$882,091	\$6,494,971	13.6%
Debrook Area 05-6	\$1,771,305	\$1,716,485	\$1,554,933	\$1,380,291	\$1,584,781	\$1,573,842	\$1,418,848	\$1,301,708	\$1,139,150	\$1,026,696	\$1,698,137	\$1,825,293	\$1,026,696	\$3,431,226	29.9%
Deuel 19-4	\$1,631,896	\$1,643,888	\$1,478,828	\$1,299,046	\$1,490,300	\$1,656,045	\$1,484,281	\$1,377,485	\$1,247,621	\$1,100,278	\$1,416,752	\$1,586,072	\$1,100,278	\$3,712,044	29.6%
Doland 56-2	\$785,904	\$701,461	\$575,667	\$485,417	\$728,745	\$730,816	\$735,722	\$652,322	\$566,005	\$527,236	\$835,512	\$788,534	\$485,417	\$1,696,488	28.6%
Douglas 51-1	\$1,969,468	\$1,847,491	\$1,505,975	\$1,077,665	\$1,128,382	\$958,268	\$426,358	\$388,711	\$1,1786	(\$321,180)	\$361,266	\$1,780,274	(\$321,180)	\$20,401,353	-1.6%
Dupree 64-2	\$426,973	\$399,785	\$173,177	(\$87,992)	(\$224,634)	(\$409,652)	(\$558,968)	(\$706,538)	(\$759,301)	(\$566,969)	(\$660,495)	\$411,287	(\$759,301)	\$4,736,894	-16.0%
Eagle Butte 20-1	\$172,394	(\$445,213)	\$337,172	\$28,554	(\$520,722)	(\$211,332)	(\$118,011)	\$189,312	\$222,155	(\$92,212)	(\$337,999)	\$107,582	(\$520,722)	\$5,991,284	-8.7%
Edgemont 23-1	\$571,735	\$637,219	\$522,849	\$443,526	\$636,152	\$611,585	\$623,584	\$549,827	\$519,784	\$456,220	\$791,771	\$837,867	\$443,526	\$1,650,869	26.9%
Edmunds Central 22-5	\$871,151	\$871,003	\$705,685	\$596,711	\$838,435	\$812,805	\$760,078	\$675,590	\$616,806	\$795,745	\$1,108,642	\$994,851	\$596,711	\$1,865,324	32.0%
Elk Mountain 16-2	\$333,061	\$319,578	\$296,385	\$306,438	\$285,803	\$309,492	\$308,700	\$289,049	\$267,600	\$249,901	\$239,937	\$354,389	\$239,937	\$289,388	82.9%
Elk Point-Jefferson 61-7	\$1,139,783	\$1,049,026	\$848,053	\$739,122	\$1,071,958	\$1,053,655	\$901,897	\$872,322	\$811,710	\$734,807	\$1,170,062	\$1,379,927	\$734,807	\$4,559,458	16.1%
Elkton 05-3	\$505,700	\$348,695	\$150,490	(\$44,361)	\$601,565	\$441,497	\$345,045	\$239,634	\$163,329	(\$31,214)	\$716,834	\$169,359	(\$31,214)	\$2,080,238	-1.5%
Estelline 28-2	\$352,753	\$245,719	\$119,962	\$16,416	\$198,061	\$165,338	\$48,493	(\$6,781)	\$140,721	\$68,753	\$477,036	\$475,133	(\$6,781)	\$2,437,835	-0.3%
Ethan 17-1	\$739,974	\$690,853	\$614,132	\$498,613	\$589,560	\$650,238	\$620,625	\$596,300	\$585,681	\$567,007	\$701,939	\$721,102	\$567,007	\$2,005,359	24.9%
Eureka 44-1	\$697,911	\$614,193	\$471,444	\$351,398	\$511,518	\$496,389	\$460,417	\$376,993	\$262,873	\$552,611	\$761,701	\$981,694	\$262,873	\$1,908,568	13.8%
Faith 46-2	\$640,091	\$633,348	\$597,797	\$521,764	\$548,456	\$593,607	\$678,115	\$676,334	\$700,114	\$677,175	\$725,320	\$744,237	\$521,764	\$1,480,659	35.2%
Faulkton Area 24-4	\$1,424,429	\$1,340,520	\$1,149,489	\$925,741	\$1,420,975	\$1,354,330	\$1,198,989	\$1,095,835	\$929,212	\$851,906	\$1,419,158	\$1,577,075	\$851,906	\$3,889,729	30.0%
Flandreau 50-3	\$1,440,963	\$1,292,682	\$1,166,536	\$990,485	\$1,186,709	\$1,107,714	\$926,098	\$915,492	\$808,842	\$737,935	\$1,035,485	\$1,532,185	\$737,935	\$5,032,181	14.7%
Florence 14-1	\$838,601	\$812,427	\$746,034	\$680,948	\$745,330	\$728,525	\$648,916	\$627,510	\$475,764	\$454,186	\$841,845	\$745,764	\$454,186	\$2,064,721	23.0%
Frederick Area 06-2	\$785,076	\$724,466	\$614,396	\$510,456	\$687,216	\$651,030	\$580,050	\$508,704	\$635,399	\$551,885	\$682,443	\$945,076	\$508,704	\$1,850,902	27.5%
Freeman 33-1	\$613,225	\$550,944	\$399,706	\$292,162	\$824,004	\$809,154	\$662,031	\$642,430	\$526,467	\$464,221	\$1,018,638	\$1,098,803	\$292,162	\$809,178	9.8%
Garrettsville 49-4	\$913,788	\$914,775	\$806,430	\$695,673	\$941,083	\$1,052,511	\$1,058,651	\$1,009,452	\$1,016,674	\$946,664	\$1,320,238	\$1,385,903	\$695,673	\$3,538,966	19.7%
Gayville-Volin 63-1	\$778,501	\$701,078	\$664,359	\$611,750	\$745,664	\$759,138	\$747,808	\$732,386	\$726,485	\$718,514	\$816,313	\$825,353	\$611,750	\$2,514,214	28.4%
Gettysburg 53-1	\$727,204	\$701,235	\$631,658	\$545,325	\$665,733	\$595,747	\$532,644	\$525,365	\$446,736	\$397,910	\$558,664	\$717,056	\$397,910	\$2,129,306	18.7%
Groton 26-4	\$823,387	\$909,541	\$777,866	\$673,302	\$833,864	\$799,185	\$700,552	\$672,924	\$615,075	\$644,074	\$850,502	\$1,016,260	\$615,075	\$3,065,170	20.1%
Huron Area 06-6	\$1,497,953	\$1,541,226	\$1,083,252	\$738,134	\$1,568,414	\$1,558,272	\$1,190,864	\$956,336	\$703,967	\$463,716	\$1,193,933	\$1,212,198	\$463,716	\$3,922,210	9.4%
Haakon 27-1	\$														

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as of 02/5/2020



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Oelrichs 23-3	(\$6,030)	\$157	(\$77,163)	\$84,978	\$27,756	\$46,051	\$49,076	\$28,099	\$56,510	\$9,970	\$9,132	\$1,658	(\$77,163)	\$2,196,661	-3.5%
Oglala Lakota County 65-1	(\$480,964)	(\$1,725,541)	(\$2,785,336)	(\$3,294,559)	(\$2,872,531)	(\$3,647,966)	(\$4,125,350)	(\$4,410,396)	(\$5,320,031)	(\$6,055,420)	(\$6,171,625)	\$477,668	(\$6,171,625)	\$21,728,389	-28.4%
Oldham-Ramona 39-5	\$850,768	\$787,308	\$701,896	\$638,410	\$786,362	\$806,860	\$734,050	\$711,773	\$690,368	\$647,394	\$981,869	\$797,757	\$638,410	\$1,640,645	38.9%
Parker 60-4	\$1,119,691	\$1,074,435	\$1,036,176	\$951,645	\$1,099,816	\$1,075,259	\$1,005,391	\$998,712	\$912,034	\$841,514	\$1,085,665	\$1,020,759	\$841,514	\$3,195,635	26.3%
Parkston 33-3	\$1,315,772	\$1,320,024	\$1,145,674	\$1,084,896	\$1,252,356	\$1,222,824	\$1,079,191	\$1,033,905	\$894,687	\$773,676	\$1,136,060	\$1,505,152	\$773,676	\$4,148,112	18.7%
Pierre 32-2	\$5,513,921	\$5,388,168	\$4,715,900	\$4,211,915	\$5,541,751	\$5,158,350	\$5,035,436	\$4,811,768	\$4,705,159	\$4,213,722	\$5,647,670	\$5,171,166	\$4,211,915	\$17,550,813	24.0%
Plankinton 01-1	\$800,482	\$812,950	\$780,224	\$774,802	\$880,376	\$995,875	\$930,903	\$926,346	\$910,221	\$858,927	\$1,152,235	\$1,065,267	\$774,802	\$2,994,305	25.9%
Platte-Geddes 11-5	\$1,567,285	\$1,562,312	\$1,361,773	\$1,150,994	\$1,445,756	\$1,382,175	\$1,192,659	\$1,012,666	\$889,625	\$844,526	\$1,246,436	\$1,766,306	\$844,526	\$3,954,951	21.4%
Rapid City Area 51-4	\$14,334,913	\$12,092,916	\$11,675,906	\$8,947,012	\$19,687,764	\$18,295,976	\$14,453,729	\$12,878,565	\$10,411,556	\$8,096,814	\$19,730,650	\$14,903,718	\$8,096,814	\$94,514,189	8.6%
Redfield 56-4	\$1,207,609	\$995,441	\$831,720	\$663,734	\$1,001,104	\$1,024,392	\$866,942	\$807,562	\$647,712	\$686,928	\$1,491,248	\$1,417,208	\$647,712	\$4,428,384	14.6%
Rosholt 54-4	\$530,980	\$422,375	\$414,591	\$356,649	\$432,786	\$418,286	\$332,129	\$283,022	\$258,856	\$199,044	\$415,308	\$395,574	\$199,044	\$2,445,693	8.1%
Rutland 39-4	\$252,320	\$177,582	\$133,192	\$92,935	\$305,166	\$316,079	\$267,578	\$254,448	\$256,253	\$213,458	\$494,675	\$587,559	\$92,935	\$1,644,589	5.7%
Sanborn Central 55-5	\$408,260	\$348,045	\$269,857	\$184,360	\$377,886	\$339,315	\$350,984	\$299,876	\$244,101	\$218,405	\$586,684	\$587,261	\$184,360	\$2,052,088	9.0%
Scotland 04-3	\$942,618	\$928,313	\$809,144	\$687,721	\$825,530	\$750,044	\$640,584	\$610,273	\$592,313	\$534,606	\$742,997	\$1,134,641	\$534,606	\$2,302,298	23.2%
Selby Area 62-5	\$922,487	\$846,480	\$691,123	\$539,163	\$802,111	\$711,519	\$671,584	\$611,318	\$524,749	\$447,160	\$1,006,896	\$928,877	\$447,160	\$2,030,400	22.0%
Sioux Falls 49-5	\$30,848,613	\$26,452,541	\$19,027,139	\$12,477,701	\$22,333,236	\$27,543,902	\$21,222,652	\$17,323,653	\$16,198,395	\$11,078,792	\$28,577,620	\$33,354,009	\$11,078,792	\$177,780,825	6.2%
Sioux Valley 05-5	\$1,621,098	\$1,571,943	\$1,463,561	\$937,482	\$1,274,532	\$1,305,242	\$1,238,841	\$1,207,176	\$1,119,259	\$948,769	\$1,919,751	\$1,929,712	\$937,482	\$4,402,930	21.3%
Sisseton 54-2	\$653,360	\$960,014	\$601,250	\$405,801	\$549,259	\$296,188	\$305,037	\$135,168	\$22,228	(\$236,632)	\$155,705	\$134,314	(\$236,632)	\$8,519,526	-2.8%
Smee 15-3	\$199,558	\$104,539	(\$18,449)	(\$162,310)	\$297,172	(\$476,650)	(\$516,814)	(\$642,600)	(\$759,527)	\$424,646	\$223,503	\$166,018	(\$759,527)	\$3,292,224	-23.1%
South Central 26-5	\$287,515	\$240,160	\$171,893	\$98,977	\$132,145	\$55,068	(\$30,934)	(\$82,246)	(\$61,461)	(\$97,866)	\$8,309	\$273,608	(\$97,866)	\$1,399,363	-7.0%
Spearfish 40-2	\$4,619,918	\$4,355,587	\$3,891,165	\$3,439,098	\$5,039,543	\$4,927,929	\$4,539,381	\$4,472,822	\$4,158,153	\$3,825,599	\$5,141,971	\$5,564,194	\$3,439,098	\$16,120,926	21.3%
Stanley County 57-1	\$584,503	\$527,544	\$356,970	\$183,236	\$518,374	\$436,123	\$269,147	\$88,821	\$104,233	\$211,989	\$406,111	\$689,297	\$88,821	\$3,699,293	2.4%
Summit 54-6	\$386,306	\$378,709	\$275,492	\$226,649	\$277,034	\$376,057	\$326,072	\$290,155	\$262,012	\$194,464	\$301,261	\$436,058	\$194,464	\$1,721,388	11.3%
Tea Area 41-5	\$1,849,821	\$1,662,581	\$1,391,026	\$1,138,863	\$1,653,331	\$1,710,576	\$1,547,489	\$1,521,749	\$1,546,427	\$1,485,943	\$2,229,649	\$2,113,228	\$1,138,863	\$11,436,779	10.0%
Timber Lake 20-3	\$270,078	\$293,893	\$194,256	\$220,838	\$277,203	\$321,353	\$332,911	\$309,260	\$284,531	\$263,549	\$423,998	\$368,492	\$194,256	\$4,196,641	4.6%
Todd County 66-1	\$2,748,738	\$3,063,178	\$2,241,968	\$1,346,089	\$672,795	(\$105,758)	\$296,421	\$1,351,358	\$925,199	\$708,379	(\$22,836)	\$3,382,638	(\$105,758)	\$23,214,281	-0.5%
Tripp-DeLmont 33-5	\$1,237,605	\$1,181,179	\$1,036,711	\$922,658	\$1,217,702	\$1,154,501	\$1,024,975	\$903,088	\$804,888	\$750,605	\$1,046,111	\$1,158,110	\$750,605	\$1,941,219	38.7%
Tri-Valley 49-6	\$2,037,015	\$1,941,119	\$1,758,238	\$1,495,866	\$1,711,261	\$1,840,896	\$1,584,599	\$1,439,620	\$1,448,154	\$1,263,200	\$1,832,169	\$1,861,218	\$1,263,200	\$6,660,443	19.0%
Vermillion 13-1	\$2,454,792	\$2,371,431	\$2,104,688	\$1,728,611	\$2,752,835	\$2,710,146	\$2,429,419	\$2,315,541	\$2,154,499	\$1,962,567	\$3,070,069	\$2,561,157	\$1,728,611	\$9,188,420	18.8%
Viborg-Hurley 60-6	\$1,097,412	\$992,884	\$871,056	\$790,022	\$1,006,816	\$899,116	\$820,489	\$802,845	\$686,957	\$617,043	\$916,995	\$960,867	\$617,043	\$2,754,679	22.4%
Wagner Community 11-4	(\$429,775)	(\$602,862)	(\$1,041,902)	(\$1,359,639)	(\$179,083)	(\$515,888)	(\$805,903)	(\$608,464)	(\$895,072)	(\$205,505)	\$206,744	\$130,725	(\$1,359,639)	\$8,899,559	-15.3%
Wall 51-5	\$487,293	\$469,140	\$284,454	\$189,712	\$340,958	\$340,705	\$289,496	\$206,486	\$126,486	\$49,072	\$240,786	\$493,743	\$49,072	\$2,605,840	1.9%
Warner 06-5	\$571,004	\$518,798	\$441,283	\$370,971	\$501,685	\$480,534	\$449,988	\$424,129	\$395,768	\$350,031	\$465,023	\$627,045	\$350,031	\$2,299,699	15.2%
Watertown 14-4	\$6,798,531	\$6,544,594	\$5,396,253	\$5,098,291	\$7,143,078	\$6,770,230	\$5,897,196	\$5,410,152	\$4,923,122	\$4,243,576	\$7,227,520	\$7,651,456	\$4,243,576	\$26,671,322	15.9%
Waubay 18-3	\$707,643	\$662,322	\$548,457	\$474,121	\$673,138	\$617,224	\$550,639	\$509,738	\$434,147	\$368,045	\$631,679	\$695,922	\$368,045	\$1,942,815	18.9%
Waverly 14-5	\$474,345	\$443,954	\$315,899	\$237,547	\$373,733	\$352,012	\$269,693	\$231,460	\$231,813	\$183,670	\$358,077	\$346,568	\$183,670	\$2,333,552	7.9%
Webster Area 18-5	\$1,394,602	\$1,334,787	\$1,082,805	\$857,175	\$1,257,032	\$1,161,491	\$962,273	\$850,753	\$687,991	\$529,304	\$1,098,594	\$1,478,759	\$529,304	\$4,057,117	13.0%
Wessington Springs 36-2	\$1,271,153	\$1,257,213	\$1,129,081	\$967,565	\$1,227,334	\$1,158,737	\$1,065,183	\$982,547	\$891,121	\$745,546	\$1,289,480	\$1,442,654	\$745,546	\$2,741,771	27.2%
West Central 49-7	\$1,370,879	\$1,094,868	\$862,393	\$626,306	\$908,827	\$1,142,625	\$943,024	\$935,080	\$931,356	\$963,132	\$2,058,332	\$2,083,627	\$626,306	\$9,354,841	6.7%
White Lake 01-3	\$939,898	\$874,296	\$739,265	\$664,534	\$763,775	\$718,109	\$636,587	\$571,409	\$509,214	\$474,654	\$757,585	\$965,104	\$474,654	\$1,397,843	34.0%
White River 47-1	\$237,866	\$35,373	(\$170,413)	(\$338,941)	(\$381,924)	(\$36,589)	(\$160,918)	(\$7,757)	(\$110,112)	(\$216,940)	(\$248,752)	\$258,395	(\$381,924)	\$4,629,867	-8.2%
Willow Lake 12-3	\$1,229,359	\$1,151,211	\$1,025,540	\$904,899	\$1,134,413	\$1,089,903	\$987,772	\$934,401	\$844,467	\$767,517	\$949,170	\$810,942	\$767,517	\$2,559,493	30.0%
Wilmot 54-7	\$521,433	\$511,965	\$431,357	\$363,017	\$464,396	\$457,000	\$412,661	\$220,330	\$213,990	\$165,063	\$258,651	\$552,682	\$165,063	\$1,945,998	8.5%
Winner 59-2	\$1,217,139	\$1,250,001	\$1,028,210	\$845,365	\$1,150,378	\$1,078,774	\$957,724	\$820,993	\$726,482	\$647,363	\$886,196	\$1,091,816	\$647,363	\$5,409,680	12.0%
Wolsey-Wessington 02-6	\$876,208	\$949,747	\$846,168	\$750,748	\$1,070,150	\$994,243	\$869,340	\$786,909	\$712,430	\$694,030	\$989,819	\$1,027,533	\$694,030	\$2,996,961	23.2%
Woonsocket 55-4	\$687,435	\$699,280	\$653,097	\$582,869	\$665,479	\$645,870	\$601,581	\$591,282	\$545,906	\$472,457	\$581,459	\$745,448	\$472,457	\$1,801,858	26.2%
Yankton 63-3	\$5,337,157	\$5,502,265	\$4,917,817	\$4,143,126	\$5,933,255	\$5,561,300	\$5,116,318	\$4,619,622	\$4,236,998	\$3,860,758	\$5,760,080	\$5,332,925	\$3,860,758	\$18,652,132	20.7%

# FY2019 Monthly Cash Balance Survey - Capital Outlay Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Aberdeen 06-1	\$1,060,163	\$195,324	(\$172,142)	(\$188,834)	\$1,921,135	\$2,330,305	\$1,057,812	\$1,055,800	\$1,121,642	\$1,241,134
Agar-Blunt-Onida 58-3	\$3,348,131	\$2,797,005	\$2,755,222	\$2,619,253	\$2,541,914	\$2,651,824	\$2,663,440	\$2,975,518	\$3,079,998	\$3,170,323
Alcester-Hudson 61-1	\$271,594	\$213,087	\$191,886	\$191,803	\$397,359	\$453,428	\$451,761	\$440,344	\$459,330	\$529,238
Andes Central 11-1	\$98,511	\$179,207	\$256,076	\$162,586	\$27,194	\$27,194	\$85,802	\$85,802	\$84,497	\$103,015
Arlington 38-1	\$1,311,084	\$1,238,209	\$1,194,066	\$1,191,791	\$1,492,323	\$1,579,530	\$1,584,446	\$1,575,380	\$1,593,128	\$1,622,753
Armour 21-1	\$597,447	\$604,090	\$619,023	\$613,213	\$769,597	\$791,211	\$787,013	\$808,981	\$813,344	\$835,553
Avon 04-1	\$734,389	\$672,943	\$669,849	\$640,189	\$844,896	\$867,127	\$858,224	\$855,792	\$860,804	\$919,043
Baltic 49-1	\$81,746	\$54,746	(\$117,512)	\$435	\$114,526	\$214,435	\$218,222	\$216,390	\$234,908	\$235,795
Belle Fourche 09-1	\$1,814,677	\$1,661,541	\$1,599,519	\$1,511,857	\$2,071,432	\$2,814,304	\$2,799,817	\$2,763,296	\$2,790,079	\$2,824,568
Bennett County 03-1	(\$43,080)	\$148,894	\$68,149	\$32,850	\$21,462	\$6,570	\$132	(\$5,692)	(\$10,886)	(\$49,586)
Beresford 61-2	(\$39,115)	(\$193,556)	(\$213,621)	(\$204,340)	\$247,111	\$326,122	\$315,772	\$219,788	\$246,131	\$155,478
Big Stone City 25-1	\$100,946	\$96,447	\$75,828	\$76,122	\$110,155	\$132,266	\$132,481	\$134,402	\$141,801	\$147,456
Bison 52-1	\$1,109,892	\$1,086,126	\$1,086,153	\$1,077,992	\$1,358,057	\$1,407,126	\$1,115,820	\$1,125,360	\$1,185,488	\$1,233,658
Bon Homme 04-2	\$314,245	\$285,691	\$240,249	\$208,129	\$286,954	\$157,368	\$152,944	\$151,520	\$126,337	\$2,439
Bowdle 22-1	\$540,321	\$482,160	\$452,930	\$452,866	\$599,366	\$623,747	\$618,458	\$632,798	\$643,800	\$581,284
Brandon Valley 49-2	\$166,578	\$0	\$0	\$0	\$0	\$265,384	\$153,932	\$186,008	\$0	\$0
Bridgewater-Emery 30-3	\$609,430	\$554,765	\$512,485	\$530,328	\$809,575	\$872,334	\$873,570	\$896,390	\$918,607	\$924,555
Britton-Hecla 45-4	\$611,697	\$480,967	\$360,604	\$348,879	\$852,584	\$425,380	\$420,992	\$346,370	\$441,028	\$552,280
Brookings 05-1	\$1,969,917	\$999,377	\$268,422	\$800	\$1,837,718	\$1,897,171	\$1,486,405	\$1,508,287	\$1,428,087	\$1,492,578
Burke 26-2	\$221,472	\$123,744	\$80,700	\$51,117	\$149,203	\$165,696	\$166,015	\$173,456	\$174,330	\$182,634
Canistota 43-1	\$1,766,632	\$1,684,704	\$1,674,423	\$1,668,889	\$1,839,660	\$1,874,054	\$1,879,749	\$1,893,913	\$1,915,768	\$1,960,499
Canton 41-1	\$1,817,423	\$1,644,032	\$1,531,011	\$1,530,588	\$1,748,853	\$1,788,820	\$1,578,147	\$1,412,765	\$1,447,973	\$1,492,240
Castlewood 28-1	\$561,654	\$312,857	\$301,527	\$290,739	\$386,730	\$411,413	\$407,268	\$416,986	\$424,495	\$433,140
Centerville 60-1	\$455,077	\$293,321	\$276,897	\$228,158	\$386,924	\$407,314	\$405,738	\$430,978	\$440,200	\$474,903
Chamberlain 07-1	\$3,900,588	\$3,757,920	\$3,672,623	\$3,599,808	\$4,183,732	\$4,098,837	\$4,091,905	\$4,128,497	\$4,156,701	\$4,181,730
Chester Area 39-1	\$1,509,704	\$1,460,140	\$1,413,972	\$1,328,864	\$1,564,375	\$1,579,055	\$1,585,206	\$1,634,940	\$1,651,174	\$1,682,144
Clark 12-2	\$901,417	\$734,012	\$671,546	\$614,841	\$833,370	\$851,752	\$855,265	\$859,643	\$872,098	\$891,531
Colman-Egan 50-5	\$925,274	\$882,938	\$795,254	\$762,062	\$865,133	\$896,359	\$895,468	\$924,602	\$934,846	\$956,192
Colome Consolidated 59-3	\$1,517,810	\$1,500,787	\$1,473,637	\$1,490,215	\$1,712,859	\$1,778,171	\$1,788,951	\$1,818,969	\$1,840,666	\$1,927,300
Corsica-Stickney 21-3	\$1,996,179	\$2,006,566	\$2,019,860	\$2,033,064	\$2,473,665	\$2,557,108	\$2,555,460	\$2,607,995	\$2,657,143	\$2,732,677
Custer 16-1	\$5,569,415	\$5,455,934	\$5,333,568	\$5,270,776	\$6,006,412	\$5,209,231	\$4,964,318	\$4,906,489	\$4,857,758	\$5,085,951
Dakota Valley 61-8	\$855,409	\$547,268	\$491,921	\$364,326	\$504,572	\$579,577	\$538,111	\$566,663	\$612,355	\$689,163
De Smet 38-2	\$755,265	\$616,794	\$544,063	\$497,632	\$915,487	\$969,427	\$951,914	\$1,000,779	\$1,014,517	\$1,101,370
Dell Rapids 49-3	\$2,183,832	\$1,950,468	\$2,802,599	\$2,703,792	\$2,984,385	\$3,109,779	\$3,004,190	\$2,920,929	\$2,860,804	\$2,947,987
Deubrook Area 05-6	\$859,959	\$615,675	\$484,372	\$465,010	\$785,023	\$935,181	\$934,608	\$951,071	\$980,928	\$1,040,688
Deuel 19-4	\$2,171,314	\$2,055,752	\$2,015,556	\$1,988,250	\$2,316,430	\$2,535,203	\$2,539,130	\$2,580,521	\$2,632,549	\$2,662,120
Doland 56-2	\$2,616,846	\$2,602,894	\$2,596,189	\$2,609,103	\$2,912,345	\$2,985,869	\$2,987,596	\$2,978,507	\$2,994,657	\$2,970,973
Douglas 51-1	\$1,083,339	\$813,962	\$646,012	\$641,829	\$1,033,584	\$1,058,066	\$1,000,808	\$1,010,426	\$1,017,722	\$1,029,876
Dupree 64-2	\$124,972	(\$38,216)	(\$222,216)	(\$292,346)	(\$221,042)	(\$203,132)	(\$217,594)	(\$222,163)	(\$181,513)	(\$167,471)
Eagle Butte 20-1	\$787,720	(\$46,282)	\$31,789	(\$2,165)	(\$165,941)	\$72,737	\$14,869	(\$154,157)	\$83,755	\$73,618
Edgemont 23-1	\$857,567	\$812,919	\$781,418	\$774,892	\$905,977	\$934,874	\$947,791	\$962,985	\$939,470	\$955,021

# FY2019 Monthly Cash Balance Survey - Capital Outlay Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Edmunds Central 22-5	\$987,159	\$913,341	\$909,823	\$841,950	\$365,851	\$436,482	\$435,469	\$465,122	\$885,536	\$1,008,118
Elk Mountain 16-2	\$7,146	(\$3,388)	(\$3,319)	(\$3,063)	(\$7,076)	(\$246)	\$3,589	\$4,000	\$4,035	\$4,284
Elk Point-Jefferson 61-7	\$1,390,099	\$994,966	\$1,019,040	\$1,059,707	\$1,463,801	\$1,545,549	\$1,532,556	\$1,552,373	\$1,585,947	\$1,658,981
Elkton 05-3	\$1,051,336	\$952,821	\$916,143	\$885,416	\$1,077,245	\$1,069,622	\$1,109,876	\$1,125,195	\$1,129,623	\$1,135,643
Estelline 28-2	\$732,077	\$633,628	\$513,827	\$537,839	\$628,228	\$664,165	\$679,378	\$668,010	\$507,139	\$521,361
Ethan 17-1	\$959,438	\$910,531	\$2,698,305	\$2,458,506	\$2,388,954	\$2,247,766	\$2,080,718	\$1,711,347	\$1,514,512	\$1,288,572
Eureka 44-1	\$374,906	\$361,533	\$350,792	\$271,748	\$540,215	\$353,595	\$361,465	\$398,540	\$424,254	\$332,471
Faith 46-2	\$653,258	\$618,394	\$616,727	\$615,751	\$656,340	\$686,799	\$644,769	\$659,692	\$674,848	\$687,423
Faulkton Area 24-4	\$624,840	\$458,457	\$436,529	\$416,069	\$810,069	\$868,735	\$869,944	\$788,106	\$586,398	\$535,298
Flandreau 50-3	\$620,132	\$442,330	\$409,288	\$337,214	\$746,858	\$784,916	\$761,898	\$822,589	\$845,590	\$960,598
Florence 14-1	\$294,472	\$187,481	\$130,714	\$135,770	\$249,709	\$272,602	\$277,472	\$291,626	\$301,152	\$317,875
Frederick Area 06-2	\$1,765,885	\$1,601,209	\$1,563,241	\$1,576,969	\$1,813,069	\$1,877,386	\$1,829,010	\$1,838,517	\$1,661,717	\$1,677,125
Freeman 33-1	\$946,291	\$826,334	\$766,527	\$776,247	\$1,187,291	\$1,266,262	\$1,255,539	\$1,281,372	\$1,319,182	\$1,371,336
Garretson 49-4	\$425,991	\$416,770	\$397,104	\$407,326	\$583,443	\$658,377	\$648,221	\$664,850	\$692,991	\$678,582
Gayville-Volin 63-1	\$867,269	\$849,063	\$987,161	\$977,430	\$1,086,706	\$1,073,607	\$1,081,725	\$1,083,195	\$1,011,091	\$1,036,255
Gettysburg 53-1	\$1,157,241	\$1,117,531	\$1,091,038	\$1,108,832	\$1,240,146	\$1,238,271	\$1,237,809	\$1,248,005	\$1,262,634	\$1,292,602
Gregory 26-4	\$1,687,893	\$1,649,506	\$1,649,746	\$1,656,485	\$1,842,138	\$1,838,933	\$1,751,087	\$1,717,190	\$1,740,539	\$1,796,625
Groton Area 06-6	\$571,162	\$406,072	\$352,037	\$291,524	\$780,592	\$151,743	\$139,740	\$176,545	\$212,279	\$292,419
Haakon 27-1	\$2,535,225	\$2,001,805	\$1,373,620	\$1,350,178	\$1,198,160	\$1,223,051	\$1,226,160	\$1,235,554	\$1,259,246	\$1,200,891
Hamlin 28-3	\$1,746,825	\$1,630,857	\$1,521,083	\$1,533,778	\$1,958,997	\$2,031,374	\$2,034,902	\$2,103,838	\$2,154,355	\$2,234,013
Hanson 30-1	\$1,408,949	\$1,300,904	\$1,296,102	\$1,300,359	\$1,621,376	\$1,435,264	\$1,435,010	\$1,465,107	\$784,553	\$831,168
Harding County 31-1	\$650,325	\$601,800	\$575,854	\$584,257	\$820,439	\$857,060	\$861,267	\$951,473	\$992,443	\$1,051,599
Harrisburg 41-2	\$5,668,234	\$3,935,478	\$3,707,431	\$1,562,321	\$3,996,516	\$4,051,159	\$3,989,668	\$3,740,275	\$3,845,506	\$4,082,581
Henry 14-2	\$223,664	\$201,298	\$151,309	\$268,603	\$401,120	\$344,370	\$338,268	\$346,121	\$335,572	\$350,021
Herreid 10-1	\$565,733	\$555,321	\$547,632	\$547,264	\$624,106	\$628,524	\$558,097	\$557,663	\$548,695	\$602,869
Highmore-Harrold 34-2	\$1,221,204	\$826,610	\$463,813	\$459,922	\$749,250	\$801,405	\$780,211	\$865,878	\$898,576	\$979,862
Hill City 51-2	\$726,485	\$660,294	\$610,274	\$702,825	\$1,119,073	\$901,611	\$941,717	\$1,001,224	\$1,030,664	\$1,099,009
Hitchcock-Tulare 56-6	\$543,251	\$434,644	\$369,745	\$357,444	\$247,317	\$300,534	\$255,884	\$263,917	\$289,185	\$393,816
Hot Springs 23-2	\$1,345,172	\$1,204,871	\$1,103,665	\$1,144,024	\$1,352,184	\$1,395,692	\$1,406,852	\$1,324,386	\$1,329,993	\$1,430,983
Hoven 53-2	\$466,754	\$451,033	\$427,599	\$429,343	\$491,246	\$502,052	\$502,817	\$512,829	\$519,680	\$523,998
Howard 48-3	\$833,211	\$247,261	\$309,240	\$16,857	\$969,647	\$1,741,424	\$1,480,313	\$1,241,467	\$931,994	\$994,273
Huron 02-2	\$1,088,696	\$966,325	\$854,466	\$815,753	\$1,569,707	\$1,672,220	\$1,657,377	\$1,677,940	\$1,651,108	\$1,390,130
Ipswich Public 22-6	\$1,374,737	\$1,267,201	\$1,178,581	\$1,193,279	\$1,714,217	\$1,856,500	\$1,374,729	\$1,395,704	\$1,466,317	\$1,538,302
Irene-Wakonda 13-3	\$2,233,617	\$2,079,624	\$2,026,633	\$2,008,265	\$2,474,038	\$2,533,883	\$2,532,915	\$2,581,182	\$2,611,014	\$2,680,574
Iroquois 02-3	\$798,456	\$741,489	\$650,819	\$625,047	\$743,991	\$752,232	\$748,168	\$748,570	\$730,305	\$770,033
Jones County 37-3	\$3,718,878	\$3,504,813	\$3,482,787	\$3,235,065	\$3,345,396	\$2,759,512	\$2,442,668	\$2,320,662	\$2,139,792	\$1,961,252
Kadoka Area 35-2	\$749,999	\$225,542	(\$111,585)	(\$120,170)	(\$20,691)	(\$126,011)	(\$110,352)	(\$96,218)	(\$82,579)	(\$119,068)
Kimball 07-2	\$403,562	\$406,928	\$314,579	\$322,228	\$544,757	\$562,370	\$557,967	\$112,250	\$124,280	\$172,158
Lake Preston 38-3	\$1,275,708	\$1,242,389	\$1,225,134	\$1,238,305	\$1,523,172	\$1,543,754	\$1,542,556	\$1,550,264	\$1,554,145	\$1,523,035
Langford Area 45-5	\$808,465	\$679,676	\$635,848	\$560,649	\$742,583	\$811,590	\$812,498	\$828,192	\$846,103	\$860,501
Lead-Deadwood 40-1	\$1,966,167	\$1,565,261	\$1,250,701	\$1,113,411	\$1,949,515	\$1,765,997	\$1,795,186	\$1,755,725	\$1,833,822	\$1,916,973

# FY2019 Monthly Cash Balance Survey - Capital Outlay Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Lemmon 52-4	\$1,095,013	\$964,258	\$941,860	\$943,532	\$1,209,381	\$1,338,934	\$1,347,834	\$1,212,368	\$1,268,501	\$1,319,534
Lennox 41-4	\$6,131,027	\$5,901,512	\$5,702,477	\$5,704,964	\$6,342,698	\$6,238,195	\$6,244,131	\$6,268,488	\$6,302,426	\$6,376,107
Leola 44-2	\$220,316	\$159,001	\$115,258	\$120,584	\$543,132	\$626,969	\$575,683	\$555,596	\$568,291	\$612,219
Lyman 42-1	\$1,802,187	\$1,738,881	\$1,727,326	\$1,752,187	\$1,936,606	\$1,941,444	\$1,896,124	\$2,047,635	\$2,026,270	\$2,098,991
Madison Central 39-2	\$1,836,257	\$1,496,906	\$1,433,455	\$1,444,606	\$2,339,421	\$2,359,637	\$2,356,512	\$2,441,966	\$2,486,072	\$2,626,613
Marion 60-3	\$1,037,733	\$1,022,166	\$995,444	\$989,098	\$1,227,033	\$1,320,261	\$1,267,285	\$1,281,661	\$1,287,953	\$1,271,020
McCook Central 43-7	\$3,992,716	\$3,706,368	\$3,660,797	\$3,784,630	\$3,950,139	\$3,966,609	\$3,956,291	\$3,960,715	\$3,899,428	\$3,939,087
McIntosh 15-1	\$158,457	\$128,637	\$3,280	\$1,373	\$95,785	\$121,421	\$93,061	\$100,753	\$106,162	\$112,493
McLaughlin 15-2	\$288,305	\$268,562	\$196,231	\$110,869	(\$117,543)	(\$78,017)	(\$80,936)	(\$93,971)	(\$62,923)	\$284,149
Meade 46-1	\$5,433,555	\$5,190,413	\$4,423,105	\$4,078,579	\$4,704,735	\$4,481,007	\$3,558,280	\$3,437,419	\$3,610,524	\$3,843,223
Menno 33-2	\$4,556,924	\$4,151,797	\$3,578,767	\$3,187,528	\$3,111,629	\$2,796,047	\$2,517,072	\$2,363,451	\$2,101,891	\$2,028,163
Milbank 25-4	\$644,152	\$371,470	(\$37,085)	\$414	\$406,783	\$371,612	\$123,295	(\$25,657)	\$755	\$93
Miller 29-4	\$1,466,114	\$1,251,375	\$1,225,907	\$1,159,958	\$1,806,915	\$1,856,804	\$1,826,146	\$1,855,316	\$1,872,750	\$1,941,487
Mitchell 17-2	\$2,372,608	\$1,504,527	\$1,274,884	\$993,874	\$2,497,779	\$2,032,299	\$1,945,420	\$2,004,733	\$1,986,525	\$2,183,172
Mobridge-Pollock 62-6	\$1,281,399	\$1,150,125	\$1,127,360	\$1,126,216	\$1,342,856	\$1,399,020	\$1,405,823	\$1,425,999	\$1,446,795	\$1,486,880
Montrose 43-2	\$609,423	\$595,686	\$584,087	\$584,740	\$745,008	\$775,573	\$768,632	\$771,750	\$780,495	\$815,365
Mount Vernon 17-3	\$732,210	\$630,852	\$615,098	\$598,706	\$763,535	\$767,282	\$766,091	\$782,524	\$792,433	\$825,524
New Underwood 51-3	\$903,741	\$890,417	\$893,643	\$895,653	\$1,009,394	\$1,037,619	\$1,041,984	\$1,064,905	\$1,070,644	\$1,086,809
Newell 09-2	\$143,016	\$140,288	\$142,041	\$156,427	\$215,114	\$277,475	\$275,881	\$301,567	\$322,962	\$411,200
Northwestern Area 56-7	\$1,295,889	\$1,182,788	\$1,058,614	\$1,074,591	\$1,269,568	\$1,313,086	\$1,302,406	\$1,310,352	\$1,391,272	\$1,442,179
Oelrichs 23-3	\$466,419	\$454,423	\$427,117	\$382,561	\$487,866	\$502,410	\$501,493	\$496,184	\$499,911	\$504,864
Oglala Lakota County 65-1	\$16,873	(\$633,371)	(\$742,033)	\$1,436,966	\$1,142,005	\$1,111,358	\$1,110,778	\$843,474	\$847,737	\$844,567
Oldham-Ramona 39-5	\$991,436	\$985,398	\$977,372	\$989,994	\$1,210,755	\$1,237,851	\$1,094,074	\$1,132,337	\$1,156,748	\$1,202,811
Parker 60-4	\$678,431	\$301,991	\$75,939	(\$47,504)	\$183,731	\$221,092	\$187,372	\$245,971	\$238,360	\$274,931
Parkston 33-3	\$1,563,909	\$881,319	\$871,636	\$556,504	\$551,897	\$572,208	\$391,734	\$421,412	\$444,624	\$485,029
Pierre 32-2	\$1,996,326	\$1,522,220	\$1,419,648	\$1,382,430	\$2,582,887	\$2,302,970	\$2,348,683	\$2,541,931	\$2,579,394	\$2,726,384
Plankinton 01-1	\$287,906	\$163,492	\$119,190	\$107,813	\$286,492	\$333,005	\$175,739	\$209,172	\$188,021	\$220,818
Platte-Geddes 11-5	\$2,393,763	\$2,290,648	\$2,212,306	\$2,206,821	\$2,593,898	\$2,691,021	\$2,695,810	\$2,705,365	\$2,705,351	\$2,856,538
Rapid City Area 51-4	\$52,040,125	\$49,439,073	\$45,138,183	\$42,946,913	\$49,360,229	\$22,180,264	\$17,609,501	\$17,909,643	\$17,478,770	\$16,849,433
Redfield 56-4	\$237,871	\$1,016,277	\$989,918	\$989,326	\$1,472,131	\$1,460,281	\$1,446,971	\$1,481,212	\$1,515,175	\$1,643,417
Rosholt 54-4	\$1,087,988	\$1,055,450	\$990,007	\$986,781	\$1,092,358	\$1,005,433	\$1,003,126	\$1,011,931	\$1,051,983	\$1,075,359
Rutland 39-4	\$753,797	\$730,071	\$736,003	\$730,812	\$890,437	\$784,334	\$784,690	\$805,904	\$818,132	\$833,344
Sanborn Central 55-5	\$958,143	\$905,024	\$837,908	\$800,767	\$977,582	\$1,033,940	\$933,300	\$936,957	\$938,372	\$942,449
Scotland 04-3	\$1,909,559	\$1,824,257	\$1,823,595	\$1,827,280	\$2,179,552	\$2,235,863	\$2,229,061	\$2,251,739	\$2,263,890	\$2,323,870
Selby Area 62-5	\$1,061,990	\$1,020,691	\$967,116	\$871,588	\$775,372	\$795,632	\$792,856	\$804,694	\$811,298	\$791,258
Sioux Falls 49-5	\$8,757,315	\$5,064,185	\$4,259,809	\$4,274,061	\$11,608,800	\$7,392,777	\$5,524,295	\$5,511,851	\$6,071,858	\$4,417,943
Sioux Valley 05-5	\$1,698,624	\$1,674,014	\$1,473,810	\$1,392,280	\$1,705,772	\$1,383,633	\$1,394,345	\$1,411,165	\$1,416,908	\$1,442,870
Sisseton 54-2	\$1,788,519	\$1,744,496	\$1,682,397	\$1,521,509	\$1,991,520	\$2,066,661	\$2,066,772	\$2,103,879	\$2,185,249	\$2,299,454
Smee 15-3	\$80,603	(\$75,066)	(\$92,725)	(\$179,425)	(\$184,973)	(\$179,900)	(\$181,038)	(\$212,115)	(\$213,590)	\$74,097
South Central 26-5	(\$2,680)	(\$4,825)	\$2,224	\$1,712	\$1,200	\$688	\$176	\$5,507	\$8,940	\$11,910
Spearfish 40-2	\$3,682,524	\$3,586,866	\$3,186,335	\$3,025,733	\$3,443,419	\$3,607,729	\$3,622,843	\$3,613,823	\$3,592,952	\$3,713,193



# FY2019 Monthly Cash Balance Survey - Capital Outlay Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Stanley County 57-1	\$2,910,987	\$2,777,567	\$2,578,569	\$2,476,370	\$2,627,207	\$2,733,249	\$2,744,182	\$2,746,086	\$2,548,271	\$2,484,698
Summit 54-6	\$460,832	\$423,581	\$420,906	\$409,579	\$481,046	\$491,056	\$494,179	\$499,456	\$509,845	\$517,304
Tea Area 41-5	\$89,194	(\$97,970)	(\$418,287)	(\$422,520)	\$5,964,337	\$5,444,912	(\$859,601)	(\$1,031,921)	(\$352,866)	(\$298,885)
Timber Lake 20-3	\$20,179	\$5,685	\$27,990	\$10,590	\$1,019	\$16,665	\$9,997	\$9,087	\$3,058	\$5,757
Todd County 66-1	\$18,529,475	\$18,495,089	\$18,447,030	\$18,618,156	\$18,731,094	\$20,832,208	\$20,752,308	\$22,800,660	\$22,634,023	\$22,717,039
Tripp-Delmont 33-5	\$775,190	\$785,530	\$776,778	\$796,419	\$1,089,110	\$1,146,422	\$1,147,874	\$1,166,546	\$1,203,341	\$1,301,222
Tri-Valley 49-6	\$407,058	\$252,292	\$249,783	\$221,017	\$531,261	\$826,185	\$841,504	\$855,376	\$913,448	\$978,684
Vermillion 13-1	\$2,422,961	\$2,391,551	\$2,058,645	\$1,926,573	\$2,356,257	\$2,416,710	\$2,267,207	\$2,304,032	\$2,315,309	\$2,323,370
Viborg-Hurley 60-6	\$547,003	\$505,074	\$279,259	\$295,414	\$455,599	\$420,337	\$425,557	\$487,616	\$488,355	\$469,863
Wagner Community 11-4	\$1,052,924	\$997,808	\$948,223	\$872,565	\$865,757	\$546,562	\$542,965	\$491,866	\$490,360	\$473,083
Wall 51-5	\$282,274	\$16,047	(\$6,659)	(\$7,961)	\$178,739	\$226,994	\$278,260	\$272,955	\$280,223	\$285,384
Warner 06-5	\$756,633	\$690,010	\$651,028	\$651,608	\$856,606	\$781,062	\$773,371	\$777,322	\$797,493	\$819,706
Watertown 14-4	\$12,631,233	\$11,713,922	\$11,158,656	\$10,835,560	\$12,681,981	\$11,668,446	\$11,476,645	\$11,634,023	\$11,715,480	\$12,269,417
Waubay 18-3	\$885,555	\$851,152	\$838,470	\$837,849	\$944,491	\$963,028	\$961,763	\$966,963	\$976,127	\$979,827
Waverly 14-5	\$989,571	\$809,444	\$791,948	\$795,113	\$990,811	\$1,042,744	\$1,045,371	\$1,071,852	\$1,089,361	\$960,792
Webster Area 18-5	\$289,795	\$66,439	(\$55,075)	(\$70,051)	\$237,378	\$255,007	\$110,475	\$198,117	\$402,904	\$254,910
Wessington Springs 36-2	\$2,286,052	\$2,205,404	\$2,197,996	\$1,678,205	\$1,705,714	\$1,523,401	\$1,509,750	\$1,455,317	\$1,493,285	\$1,595,820
West Central 49-7	\$591,578	\$41,521	\$39,234	\$42,432	\$470,397	\$813,999	\$674,694	\$682,682	\$742,014	\$835,448
White Lake 01-3	\$963,996	\$956,416	\$857,851	\$892,689	\$992,140	\$1,012,054	\$970,040	\$961,063	\$967,439	\$1,011,445
White River 47-1	(\$608)	(\$32,617)	(\$51,746)	(\$68,259)	(\$3,737)	\$7,122	\$7,489	\$20,175	\$25,398	\$38,729
Willow Lake 12-3	\$806,308	\$794,830	\$682,860	\$678,213	\$732,392	\$769,069	\$758,114	\$784,182	\$797,596	\$814,094
Wilmot 54-7	\$152,458	\$14,649	(\$26,545)	(\$26,937)	\$67,737	\$80,133	\$51,718	\$56,965	\$70,774	\$113,105
Winner 59-2	\$1,990,459	\$1,594,658	\$1,567,553	\$1,179,739	\$1,454,037	\$1,413,725	\$1,403,036	\$1,443,733	\$1,478,254	\$1,564,851
Wolsey-Wessington 02-6	\$1,333,447	\$1,251,362	\$1,183,847	\$1,140,589	\$1,153,568	\$1,242,895	\$1,240,311	\$1,273,513	\$1,260,566	\$1,363,243
Woonsocket 55-4	\$924,303	\$749,965	\$465,764	\$386,618	\$543,953	\$567,050	\$567,263	\$600,674	\$637,077	\$671,755
Yankton 63-3	\$1,387,712	\$875,653	\$304,330	\$221,905	\$1,643,462	\$1,314,883	\$1,209,247	\$1,121,581	\$1,150,034	\$1,224,802

May 2019	June 2019
\$2,681,603	\$2,466,429
\$3,875,622	\$3,682,790
\$772,717	\$818,220
\$187,969	\$83,245
\$1,873,721	\$1,854,817
\$1,022,087	\$822,360
\$1,115,366	\$856,474
\$461,365	\$207,272
\$3,448,054	\$3,173,450
(\$69,983)	\$78,681
\$699,107	\$624,678
\$182,599	\$159,983
\$1,471,554	\$1,363,789
\$450,861	\$478,995
\$727,704	\$573,023
\$1,859,712	\$2,327,529
\$1,253,237	\$1,345,110
\$1,103,965	\$821,876
\$3,571,655	\$2,906,012
\$297,245	\$307,531
\$2,115,071	\$2,089,204
\$1,994,615	\$1,981,796
\$543,696	\$456,425
\$652,427	\$566,511
\$4,930,358	\$4,558,993
\$2,051,672	\$1,834,438
\$1,155,772	\$1,071,858
\$1,226,125	\$1,236,344
\$2,230,571	\$1,935,759
\$3,201,997	\$2,894,889
\$5,799,916	\$5,984,125
\$1,187,161	\$1,147,138
\$1,542,582	\$1,152,927
\$3,162,633	\$2,475,190
\$1,302,242	\$1,304,091
\$3,054,739	\$3,267,778
\$3,319,418	\$3,034,135
\$1,710,150	\$1,691,310
(\$78,330)	\$48,002
\$22,928	\$81,818
\$1,107,976	\$997,182

May 2019	June 2019
\$1,282,262	\$1,371,496
\$7,609	\$8,120
\$2,165,411	\$1,979,463
\$1,541,926	\$1,551,593
\$645,109	\$741,354
\$1,211,383	\$1,185,395
\$738,650	\$510,697
\$779,335	\$776,252
\$857,854	\$678,329
\$1,385,107	\$995,449
\$464,906	\$582,817
\$1,911,087	\$1,821,680
\$1,760,446	\$1,858,881
\$706,050	\$799,353
\$1,247,072	\$1,228,327
\$1,544,816	\$1,235,795
\$2,046,265	\$1,874,454
\$828,932	\$1,572,936
\$1,377,274	\$1,422,870
\$2,494,983	\$2,607,092
\$1,195,077	\$1,237,296
\$769,635	\$641,964
\$7,159,367	\$7,277,618
\$454,483	\$306,623
\$809,566	\$899,361
\$1,524,606	\$1,643,967
\$1,670,587	\$1,537,995
\$718,280	\$799,140
\$1,893,147	\$1,794,512
\$578,439	\$503,860
\$1,569,084	\$994,134
\$9,134,724	\$8,737,845
\$2,193,072	\$2,024,128
\$3,164,409	\$3,108,167
\$900,193	\$751,261
\$2,025,294	\$1,941,180
\$66,290	\$202,504
\$498,948	\$483,055
\$1,764,743	\$1,419,358
\$1,039,448	\$817,378
\$2,781,850	\$4,004,226



May 2019	June 2019
\$1,599,241	\$1,637,617
\$6,817,933	\$3,772,451
\$996,295	\$594,956
\$2,374,047	\$2,266,904
\$3,573,096	\$3,314,923
\$1,531,164	\$1,226,207
\$4,352,050	\$4,411,516
\$190,784	\$215,776
\$298,746	\$945,336
\$4,237,795	\$5,360,898
\$2,171,587	\$1,952,661
\$435,177	\$658,084
\$2,520,534	\$2,246,813
\$3,699,904	\$2,802,666
\$1,348,444	\$1,100,211
\$981,095	\$818,587
\$993,392	\$795,267
\$1,203,518	\$1,087,632
\$551,489	\$428,879
\$1,682,333	\$1,727,189
\$570,347	\$586,973
\$624,135	\$527,200
\$1,298,463	\$1,500,937
\$617,349	\$649,834
\$737,157	\$545,583
\$3,660,411	\$3,447,719
\$424,775	\$455,132
\$3,366,322	\$3,343,170
\$24,494,180	\$23,976,864
\$1,655,929	\$1,709,047
\$1,262,557	\$1,214,375
\$1,026,835	\$891,590
\$977,067	\$965,666
\$2,649,330	\$2,162,817
\$889,569	\$899,021
\$16,205,523	\$17,873,555
\$1,873,402	\$1,972,774
\$2,795,215	\$2,739,482
\$70,661	\$104,696
\$26,347	\$15,476
\$4,519,208	\$4,688,437

May 2019	June 2019
\$2,664,760	\$2,714,760
\$617,536	\$553,852
\$290,888	\$317,995
\$5,647	\$31,758
\$22,282,732	\$21,840,431
\$1,618,655	\$1,327,466
\$1,527,022	\$1,646,401
\$3,015,597	\$3,349,971
\$661,928	\$680,859
\$389,463	\$1,126,000
\$513,345	\$546,274
\$1,050,622	\$1,142,768
\$14,814,078	\$13,668,207
\$1,097,697	\$1,080,628
\$1,211,018	\$1,274,707
\$604,314	\$263,195
\$1,960,221	\$1,848,612
\$1,090,409	\$4,067,307
\$958,959	\$807,912
\$130,605	\$139,640
\$975,920	\$912,841
\$234,239	\$215,936
\$2,016,806	\$1,917,736
\$1,542,136	\$1,890,553
\$891,297	\$855,545
\$2,810,322	\$2,560,075

# FY2019 Monthly Cash Balance Survey - Special Education Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Aberdeen 06-1	\$1,787,269	\$1,950,548	\$1,646,467	\$1,318,477	\$2,115,951	\$1,988,676	\$1,988,094	\$1,737,031	\$1,424,850	\$1,255,861
Agar-Blunt-Onida 58-3	\$915,911	\$872,461	\$832,020	\$794,085	\$837,603	\$809,877	\$768,513	\$801,864	\$775,018	\$742,819
Alcester-Hudson 61-1	\$127,785	\$97,078	\$57,869	\$19,838	\$86,819	\$79,541	\$31,025	\$24,539	(\$959)	(\$16,766)
Andes Central 11-1	\$387,981	\$377,228	\$362,767	\$325,858	\$419,293	\$443,858	\$407,386	\$388,552	\$373,458	\$374,351
Arlington 38-1	\$729,690	\$709,291	\$674,632	\$636,889	\$774,178	\$778,531	\$736,283	\$720,571	\$699,290	\$685,573
Armour 21-1	\$336,183	\$323,251	\$302,845	\$282,467	\$364,901	\$353,260	\$333,423	\$326,702	\$308,764	\$338,054
Avon 04-1	(\$30,923)	(\$52,030)	(\$83,487)	(\$130,651)	(\$57,336)	(\$71,829)	(\$132,576)	(\$157,771)	(\$197,782)	(\$227,196)
Baltic 49-1	\$91,933	\$61,734	\$31,522	(\$13,163)	\$6,595	\$10,008	(\$50,234)	(\$46,490)	(\$69,806)	(\$109,992)
Belle Fourche 09-1	\$214,923	\$282,207	\$30,901	(\$41,929)	\$200,863	\$195,696	(\$10,833)	(\$64,818)	(\$83,205)	(\$101,179)
Bennett County 03-1	\$29,822	\$18,390	\$20,821	(\$5,567)	\$35,216	\$18,477	(\$41,377)	(\$35,122)	(\$74,371)	(\$104,266)
Beresford 61-2	\$205,796	\$154,178	\$111,848	\$60,194	\$227,039	\$219,647	\$156,616	\$112,221	\$73,131	\$53,576
Big Stone City 25-1	\$62,829	\$58,227	\$50,362	\$40,586	\$49,493	\$54,528	\$39,610	\$30,542	\$27,181	\$13,801
Bison 52-1	\$281,095	\$277,451	\$266,513	\$243,347	\$256,366	\$243,338	\$207,670	\$186,382	\$176,451	\$166,019
Bon Homme 04-2	\$199,409	\$160,392	\$117,244	\$33,373	\$105,542	\$83,905	\$3,283	\$36,601	\$1,728	\$195
Bowdle 22-1	\$889,461	\$885,547	\$871,634	\$846,813	\$958,284	\$969,635	\$948,044	\$928,774	\$911,062	\$642,893
Brandon Valley 49-2	\$376,500	\$272,797	\$42,287	\$0	\$0	\$281,386	\$0	\$131,636	\$0	\$0
Bridgewater-Emery 30-3	\$141,888	\$103,144	(\$1,209)	(\$61,141)	\$61,117	\$63,846	(\$1,355)	(\$38,620)	(\$71,369)	(\$117,095)
Britton-Hecla 45-4	\$299,362	\$269,655	\$232,170	\$189,798	\$279,765	\$259,845	\$218,579	\$180,016	\$165,031	\$152,191
Brookings 05-1	\$518,189	\$324,071	\$192,636	\$3,377	\$689,550	\$516,526	\$260,536	\$221,666	\$49,223	\$0
Burke 26-2	\$104,904	\$84,478	\$60,567	\$40,105	\$125,330	\$122,228	\$98,412	\$78,361	\$58,448	\$43,530
Canistota 43-1	(\$16,439)	(\$41,438)	(\$64,103)	(\$114,669)	(\$73,972)	(\$96,169)	(\$143,448)	(\$165,571)	(\$185,355)	(\$208,374)
Canton 41-1	\$216,149	\$140,126	\$67,149	(\$5,938)	\$236,644	\$191,032	\$95,532	\$30,221	(\$31,662)	(\$68,189)
Castlewood 28-1	\$212,481	\$201,171	\$193,923	\$167,308	\$230,174	\$229,496	\$206,349	\$185,406	\$169,102	\$151,698
Centerville 60-1	\$202,637	\$174,466	\$144,140	\$119,779	\$213,041	\$234,469	\$197,072	\$182,284	\$188,052	\$177,658
Chamberlain 07-1	\$113,382	\$29,282	(\$62,503)	(\$131,101)	\$100,642	\$86,670	(\$4,070)	(\$77,542)	(\$152,323)	(\$201,451)
Chester Area 39-1	\$386,596	\$336,375	\$270,311	\$261,838	\$352,623	\$364,041	\$357,437	\$332,766	\$289,355	\$287,386
Clark 12-2	\$1,138,080	\$1,102,845	\$1,062,630	\$1,013,368	\$1,228,050	\$1,217,587	\$1,177,061	\$1,160,099	\$1,124,979	\$1,090,348
Colman-Egan 50-5	\$155,879	\$156,523	\$134,921	\$110,998	\$192,642	\$210,419	\$177,275	\$163,087	\$144,925	\$134,576
Colome Consolidated 59-3	\$764,417	\$750,147	\$729,885	\$691,675	\$711,711	\$733,217	\$713,707	\$711,143	\$694,487	\$688,775
Corsica-Stickney 21-3	\$1,347,152	\$1,338,060	\$1,293,360	\$1,261,595	\$1,345,999	\$1,321,811	\$1,286,378	\$1,286,904	\$1,265,753	\$1,257,055
Custer 16-1	\$469,108	\$355,460	\$245,602	\$133,930	\$414,638	\$378,327	\$284,558	\$158,132	\$67,026	\$118,859
Dakota Valley 61-8	\$222,142	\$139,488	(\$816)	(\$108,419)	\$176,676	\$95,299	(\$25,866)	(\$133,677)	(\$228,129)	(\$190,510)
De Smet 38-2	\$268,264	\$247,241	\$211,011	\$175,501	\$336,626	\$331,120	\$282,784	\$272,154	\$242,717	\$246,711
Dell Rapids 49-3	\$155,833	\$93,492	\$35,155	(\$54,915)	\$133,555	\$199,175	\$130,189	\$52,109	\$7,113	(\$32,222)
Deubrook Area 05-6	\$341,152	\$300,177	\$258,381	\$216,712	\$351,115	\$370,424	\$327,634	\$297,805	\$266,394	\$256,047
Deuel 19-4	\$334,868	\$282,965	\$204,466	\$145,712	\$270,240	\$324,228	\$255,825	\$212,346	\$179,316	\$143,141
Doland 56-2	\$694,292	\$684,022	\$644,114	\$629,452	\$722,393	\$726,578	\$711,347	\$695,371	\$679,203	\$666,807
Douglas 51-1	\$1,694,537	\$1,547,723	\$1,509,710	\$1,459,794	\$1,733,916	\$1,828,992	\$1,989,718	\$1,962,646	\$1,946,031	\$1,932,997

# FY2019 Monthly Cash Balance Survey - Special Education Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Dupree 64-2	(\$2,354)	\$12,099	(\$29,059)	(\$63,409)	\$11,627	\$31,039	(\$11,850)	(\$62,610)	(\$67,934)	(\$88,324)
Eagle Butte 20-1	\$112,263	\$47,793	\$293,936	\$157,325	\$231,473	\$207,338	\$165,877	\$59,357	\$193,671	\$109,405
Edgemont 23-1	(\$9,749)	\$1,894	(\$16,010)	(\$40,280)	(\$5,029)	(\$12,552)	(\$32,115)	(\$49,996)	(\$51,753)	(\$67,552)
Edmunds Central 22-5	\$535,097	\$513,726	\$478,840	\$440,016	\$533,993	\$535,723	\$511,110	\$495,537	\$484,721	\$522,474
Elk Mountain 16-2	\$41,654	\$41,888	\$35,297	\$31,226	\$27,542	\$45,895	\$53,203	\$49,150	\$44,056	\$39,604
Elk Point-Jefferson 61-7	\$322,753	\$283,981	\$227,742	\$191,656	\$382,164	\$377,608	\$334,703	\$309,149	\$273,514	\$266,708
Elkton 05-3	\$275,529	\$239,756	\$191,244	\$150,374	\$373,163	\$351,064	\$310,216	\$282,383	\$245,552	\$219,649
Estelline 28-2	\$31,988	\$4,449	(\$34,872)	(\$75,161)	\$12,361	\$16,080	(\$21,216)	(\$53,133)	(\$87,659)	(\$108,600)
Ethan 17-1	\$32,221	\$7,460	(\$3,812)	\$25,452	\$92,784	\$61,388	\$36,233	\$28,250	\$21,425	\$4,691
Eureka 44-1	\$254,259	\$229,241	\$199,509	\$163,968	\$182,486	\$179,934	\$139,372	\$122,468	\$108,453	\$123,465
Faith 46-2	\$70,591	\$59,898	\$46,754	\$35,447	\$73,008	\$88,918	\$75,289	\$68,735	\$61,820	\$54,199
Faulkton Area 24-4	\$486,455	\$461,854	\$429,711	\$391,662	\$481,709	\$471,695	\$437,044	\$407,937	\$377,286	\$364,566
Flandreau 50-3	\$44,282	\$31,990	(\$88,837)	(\$162,768)	(\$32,018)	(\$87,359)	(\$213,537)	(\$204,492)	(\$298,960)	(\$332,675)
Florence 14-1	\$57,682	\$24,514	(\$51)	(\$23,774)	\$31,979	\$17,637	(\$10,028)	(\$31,248)	(\$56,943)	\$44,937
Frederick Area 06-2	\$1,007,074	\$996,328	\$974,735	\$966,686	\$1,101,289	\$1,124,841	\$1,111,740	\$1,107,645	\$1,099,419	\$1,099,836
Freeman 33-1	(\$26,223)	(\$88,922)	(\$155,732)	(\$216,359)	(\$47,493)	(\$44,091)	(\$110,596)	(\$140,580)	(\$168,718)	(\$205,026)
Garretson 49-4	\$100,194	\$65,375	\$17,391	(\$39,732)	\$12,913	\$21,480	\$63,072	\$23,872	(\$773)	(\$51,941)
Gayville-Volin 63-1	\$157,179	\$145,441	\$120,334	\$100,007	\$151,590	\$142,728	\$123,945	\$104,643	\$89,925	\$76,317
Gettysburg 53-1	\$436,386	\$410,334	\$380,248	\$347,242	\$421,627	\$395,841	\$412,537	\$424,753	\$404,508	\$396,177
Gregory 26-4	\$315,460	\$307,155	\$277,917	\$244,679	\$349,579	\$347,802	\$318,509	\$303,472	\$277,146	\$312,160
Groton Area 06-6	\$85,534	\$85,052	(\$4,672)	(\$50,324)	\$191,480	\$210,866	\$152,470	\$114,605	\$48,466	\$44,008
Haakon 27-1	\$819,386	\$866,969	\$828,418	\$796,838	\$836,133	\$813,661	\$782,068	\$749,946	\$723,489	\$696,967
Hamlin 28-3	\$25,441	(\$26,020)	(\$116,857)	(\$166,011)	\$62,395	\$54,098	(\$15,148)	(\$45,362)	(\$79,874)	\$19,086
Hanson 30-1	\$425,246	\$414,002	\$392,869	\$356,082	\$514,815	\$535,165	\$498,308	\$505,131	\$496,113	\$480,824
Harding County 31-1	\$173,461	\$150,636	\$132,075	\$110,079	\$155,765	\$144,011	\$108,265	\$108,250	\$95,397	\$89,714
Harrisburg 41-2	\$1,213,413	\$1,053,763	\$636,028	\$347,114	\$1,303,116	\$959,708	\$607,198	\$697,109	\$369,487	\$145,657
Henry 14-2	\$60,871	\$49,938	\$31,999	\$19,913	\$63,269	\$58,244	\$47,103	\$37,247	\$25,627	\$18,985
Herreid 10-1	\$217,917	\$241,864	\$225,464	\$186,055	\$235,099	\$231,383	\$201,536	\$187,821	\$165,798	\$160,150
Highmore-Harrold 34-2	\$998,249	\$961,469	\$926,473	\$884,817	\$851,779	\$809,355	\$776,047	\$759,970	\$715,513	\$667,531
Hill City 51-2	\$308,108	\$285,178	\$246,038	\$201,719	\$346,898	\$329,393	\$288,222	\$264,906	\$218,269	\$183,215
Hitchcock-Tulare 56-6	\$479,199	\$463,499	\$425,983	\$398,874	\$499,656	\$493,755	\$467,795	\$447,012	\$430,801	\$426,059
Hot Springs 23-2	\$180,583	\$147,986	\$139,423	\$97,756	\$231,507	\$207,797	\$199,957	\$131,550	\$94,940	\$81,118
Hoven 53-2	\$292,849	\$274,472	\$244,843	\$211,959	\$291,295	\$281,768	\$259,136	\$250,320	\$235,677	\$220,613
Howard 48-3	\$1,350,574	\$1,318,987	\$1,270,046	\$1,216,848	\$1,373,204	\$1,350,064	\$1,301,086	\$1,270,507	\$1,234,477	\$1,280,154
Huron 02-2	\$1,064,372	\$1,015,414	\$952,826	\$752,185	\$1,243,731	\$1,166,456	\$1,002,947	\$882,438	\$788,627	\$712,456
Ipswich Public 22-6	\$460,607	\$424,462	\$378,543	\$317,864	\$450,471	\$446,274	\$397,676	\$381,434	\$345,871	\$319,277
Irene-Wakonda 13-3	\$1,033,542	\$1,003,177	\$961,005	\$920,076	\$1,092,126	\$1,080,606	\$1,033,035	\$1,017,950	\$991,413	\$971,594
Iroquois 02-3	\$647,437	\$625,892	\$602,129	\$582,804	\$645,819	\$633,089	\$607,519	\$586,254	\$567,542	\$568,819

# FY2019 Monthly Cash Balance Survey - Special Education Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Jones County 37-3	\$900,632	\$879,142	\$855,419	\$840,685	\$875,245	\$873,830	\$855,814	\$845,793	\$829,192	\$822,294
Kadoka Area 35-2	\$159,135	\$137,128	\$81,402	\$54,109	\$165,108	\$175,146	\$150,922	\$125,037	\$93,730	\$79,405
Kimball 07-2	\$27,260	\$8,140	(\$22,258)	(\$48,783)	\$7,405	\$36,264	\$8,200	(\$14,663)	(\$17,299)	(\$28,864)
Lake Preston 38-3	\$140,800	\$111,394	\$84,332	\$67,400	\$205,901	\$194,208	\$156,003	\$128,767	\$102,835	\$87,525
Langford Area 45-5	\$456,313	\$440,296	\$412,152	\$390,018	\$453,894	\$460,708	\$437,925	\$418,442	\$390,386	\$376,635
Lead-Deadwood 40-1	\$130,153	(\$67,086)	(\$168,131)	(\$253,805)	\$63,426	(\$122,634)	(\$217,890)	(\$294,160)	(\$354,218)	(\$406,046)
Lemmon 52-4	\$904,161	\$889,822	\$858,367	\$830,859	\$998,002	\$1,067,394	\$1,055,572	\$1,044,696	\$1,074,020	\$1,067,943
Lennox 41-4	\$149,863	\$88,050	\$3,626	(\$2,958)	\$159,707	\$119,190	(\$3,505)	(\$2,958)	(\$2,898)	(\$3,063)
Leola 44-2	\$288,816	\$269,295	\$235,653	\$218,839	\$324,854	\$329,307	\$310,188	\$295,296	\$263,686	\$258,373
Lyman 42-1	\$1,212,272	\$1,154,788	\$1,108,862	\$1,072,576	\$1,227,857	\$1,229,990	\$1,189,114	\$1,200,676	\$1,157,399	\$1,112,510
Madison Central 39-2	\$543,457	\$481,739	\$355,344	\$249,557	\$605,704	\$523,629	\$380,647	\$299,199	\$269,804	\$196,005
Marion 60-3	\$14,165	(\$25,367)	(\$65,356)	(\$118,701)	(\$30,905)	(\$30,252)	(\$83,558)	(\$109,322)	(\$142,335)	(\$184,119)
McCook Central 43-7	\$29,352	\$1,108	(\$43,729)	\$0	\$3,118	(\$10,450)	(\$90,407)	(\$129,680)	\$298	(\$42,815)
McIntosh 15-1	\$108,356	\$87,489	\$63,935	\$46,306	\$95,888	\$105,316	\$74,567	\$79,616	\$63,904	\$47,571
McLaughlin 15-2	\$62,445	\$98,770	\$106,021	\$72,435	\$101,962	\$134,348	\$118,561	\$82,650	\$59,850	\$37,373
Meade 46-1	\$939,269	\$880,660	\$387,371	\$305,970	\$922,321	\$665,773	\$493,056	\$357,911	\$267,757	\$201,341
Menno 33-2	\$170,847	\$156,125	\$123,235	\$82,331	\$207,060	\$204,781	\$159,342	\$140,544	\$164,861	\$144,323
Milbank 25-4	\$361,615	\$281,693	\$60,563	\$607	\$277,946	\$227,647	\$87,400	(\$45,845)	\$777	\$457
Miller 29-4	\$1,010,284	\$1,020,443	\$954,760	\$898,113	\$1,047,628	\$1,008,027	\$947,588	\$944,387	\$898,148	\$859,850
Mitchell 17-2	\$292,226	\$496,324	\$291,449	\$59,904	\$571,867	\$214,834	(\$27,131)	(\$215,705)	(\$83,922)	(\$249,614)
Mobridge-Pollock 62-6	\$162,307	\$131,140	\$75,687	\$15,576	\$88,743	\$101,384	\$46,515	\$24,101	\$20,638	(\$19,003)
Montrose 43-2	\$13,265	\$11,154	(\$10,753)	(\$46,076)	\$31,190	\$28,994	(\$10,729)	(\$34,411)	(\$67,643)	(\$90,340)
Mount Vernon 17-3	(\$2,932)	(\$24,493)	(\$75,647)	(\$123,616)	(\$56,779)	(\$87,586)	(\$130,043)	(\$153,889)	(\$192,532)	(\$223,723)
New Underwood 51-3	\$154,583	\$152,458	\$144,094	\$128,048	\$165,156	\$156,961	\$159,807	\$152,703	\$135,061	\$137,731
Newell 09-2	\$77,951	\$65,336	\$38,106	(\$2,267)	\$90,833	\$83,338	\$68,710	\$34,421	\$30,877	\$25,922
Northwestern Area 56-7	\$351,582	\$339,074	\$298,324	\$278,393	\$355,812	\$362,732	\$337,995	\$303,374	\$296,641	\$304,335
Oelrichs 23-3	\$17,748	\$15,181	(\$703)	\$25,773	\$29,685	\$62,051	\$37,389	\$11,973	\$5,834	\$3,338
Oglala Lakota County 65-1	\$820,415	\$727,997	\$1,619,051	\$1,557,883	\$1,676,453	\$1,806,770	\$1,742,191	\$1,676,237	\$1,511,468	\$1,482,222
Oldham-Ramona 39-5	\$362,554	\$347,271	\$331,037	\$317,937	\$349,983	\$350,887	\$330,298	\$328,932	\$308,045	\$290,845
Parker 60-4	\$252,368	\$234,323	\$205,870	\$161,224	\$274,632	\$262,953	\$216,840	\$221,806	\$191,707	\$164,693
Parkston 33-3	\$247,164	\$200,190	\$144,595	\$95,358	\$230,698	\$204,442	\$152,124	\$118,338	\$85,051	\$62,828
Pierre 32-2	\$878,261	\$774,507	\$556,264	\$364,926	\$768,598	\$832,676	\$638,935	\$507,425	\$451,609	\$277,428
Plankinton 01-1	\$154,657	\$102,625	\$115,715	\$44,175	\$46,167	\$103,433	\$47,181	\$53,864	(\$2,993)	(\$23,963)
Platte-Geddes 11-5	\$1,798,152	\$1,750,098	\$1,697,400	\$1,639,455	\$1,800,306	\$1,783,389	\$1,726,747	\$1,662,061	\$1,604,794	\$1,594,500
Rapid City Area 51-4	\$5,358,129	\$4,949,977	\$3,978,501	\$3,679,172	\$6,553,970	\$5,982,080	\$5,029,029	\$4,135,793	\$3,007,167	\$2,284,947
Redfield 56-4	\$692,567	\$612,729	\$527,280	\$440,951	\$615,591	\$607,868	\$535,973	\$497,977	\$426,905	\$436,299
Rosholt 54-4	\$281,089	\$257,920	\$239,050	\$212,710	\$222,311	\$221,955	\$197,603	\$177,238	\$173,526	\$161,054
Rutland 39-4	\$366,964	\$353,904	\$338,648	\$321,656	\$397,945	\$392,417	\$363,441	\$360,246	\$385,335	\$374,783

# FY2019 Monthly Cash Balance Survey - Special Education Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Sanborn Central 55-5	\$100,190	\$92,137	\$74,621	\$52,112	\$61,627	\$35,381	\$12,149	(\$2,106)	(\$16,909)	(\$25,159)
Scotland 04-3	\$384,946	\$369,435	\$347,153	\$315,388	\$494,576	\$497,267	\$457,057	\$451,487	\$443,587	\$421,395
Selby Area 62-5	\$272,135	\$269,102	\$242,685	\$211,532	\$281,905	\$258,497	\$212,437	\$185,353	\$156,559	\$128,820
Sioux Falls 49-5	\$6,527,971	\$6,442,843	\$5,320,652	\$3,728,123	\$6,246,299	\$7,207,775	\$5,739,714	\$4,090,728	\$2,276,435	\$265,491
Sioux Valley 05-5	\$73,626	\$161	(\$53,245)	\$287,260	\$410,826	\$400,067	\$318,178	\$254,857	\$206,030	\$146,233
Sisseton 54-2	\$186,413	\$189,517	\$188,786	\$148,004	\$444,444	\$457,766	\$350,852	\$257,177	\$270,362	\$220,662
Smee 15-3	\$111,638	\$109,863	\$102,792	\$94,585	\$83,145	\$56,987	\$37,517	\$18,411	(\$1,017)	\$50,064
South Central 26-5	\$342,167	\$334,774	\$328,787	\$315,974	\$366,842	\$372,086	\$357,188	\$364,650	\$360,975	\$364,950
Spearfish 40-2	\$920,181	\$558,460	\$450,903	\$311,380	\$851,320	\$682,224	\$610,422	\$570,902	\$559,669	\$531,451
Stanley County 57-1	\$575,415	\$577,444	\$529,508	\$490,302	\$693,463	\$677,086	\$640,517	\$581,849	\$517,520	\$531,019
Summit 54-6	\$158,829	\$142,211	\$131,557	\$120,142	\$156,018	\$173,241	\$151,188	\$142,690	\$132,742	\$124,387
Tea Area 41-5	(\$138,125)	(\$190,589)	(\$95,931)	(\$188,392)	(\$10,169)	(\$20,272)	(\$206,450)	(\$282,124)	(\$212,193)	(\$257,881)
Timber Lake 20-3	\$77,047	\$57,607	\$25,897	\$30,205	\$76,079	\$88,196	\$29,043	\$30,091	\$43,223	\$33,786
Todd County 66-1	\$291,605	\$361,737	\$365,035	\$240,392	\$329,987	\$340,917	\$227,168	\$859,664	\$792,656	\$802,944
Tripp-Delmont 33-5	\$439,480	\$431,096	\$405,733	\$376,892	\$519,257	\$525,154	\$483,367	\$460,947	\$449,382	\$457,734
Tri-Valley 49-6	(\$12,531)	(\$84,679)	(\$165,151)	(\$285,055)	(\$226,842)	(\$170,526)	(\$300,121)	(\$400,701)	(\$465,373)	(\$539,934)
Vermillion 13-1	\$566,090	\$569,558	\$487,716	\$386,763	\$627,619	\$542,628	\$534,331	\$433,424	\$342,117	\$256,439
Viborg-Hurley 60-6	\$836,741	\$806,896	\$766,261	\$759,047	\$901,740	\$866,248	\$849,135	\$843,553	\$837,071	\$797,566
Wagner Community 11-4	\$265,505	\$261,605	\$160,588	\$42,353	\$181,812	\$166,330	\$55,545	(\$10,296)	(\$60,715)	\$229,255
Wall 51-5	\$566,198	\$540,902	\$516,748	\$499,570	\$486,441	\$453,638	\$438,763	\$425,418	\$408,376	\$392,193
Warner 06-5	\$294,507	\$283,615	\$251,407	\$236,696	\$302,935	\$310,357	\$294,488	\$281,913	\$256,502	\$246,258
Watertown 14-4	\$647,029	\$609,517	\$269,632	\$174,708	\$940,840	\$894,297	\$430,748	\$220,946	\$214,690	(\$58,838)
Waubay 18-3	\$84,371	\$70,743	\$62,574	\$55,729	\$129,151	\$134,253	\$115,463	\$105,025	\$95,900	\$95,240
Waverly 14-5	\$44,390	\$12,535	(\$28,586)	(\$55,212)	\$38,879	\$29,737	(\$6,440)	(\$24,172)	(\$51,999)	(\$64,601)
Webster Area 18-5	\$534,216	\$486,338	\$434,885	\$383,318	\$639,169	\$623,414	\$557,066	\$511,621	\$469,322	\$448,383
Wessington Springs 36-2	\$685,148	\$640,160	\$594,722	\$547,752	\$697,729	\$687,041	\$663,936	\$628,152	\$613,504	\$590,817
West Central 49-7	\$434,106	\$345,738	\$265,410	\$176,180	\$261,830	\$316,824	\$216,976	\$216,225	\$154,187	\$109,098
White Lake 01-3	\$215,453	\$207,485	\$192,895	\$184,439	\$213,899	\$211,990	\$201,476	\$195,479	\$186,828	\$184,998
White River 47-1	\$195,781	\$181,437	\$180,518	\$146,967	\$201,945	\$199,739	\$175,295	\$219,526	\$176,504	\$186,318
Willow Lake 12-3	\$214,892	\$191,845	\$171,188	\$148,555	\$207,269	\$200,299	\$179,719	\$163,075	\$146,939	\$137,187
Wilmot 54-7	\$59,596	\$39,785	\$5,495	(\$27,405)	\$23,995	\$10,591	(\$26,297)	\$96,537	\$69,716	\$43,029
Winner 59-2	\$1,181,285	\$1,118,863	\$1,014,251	\$942,662	\$1,098,866	\$1,101,077	\$1,068,550	\$1,010,264	\$977,243	\$949,705
Wolsey-Wessington 02-6	\$526,408	\$533,699	\$465,537	\$403,796	\$556,936	\$551,215	\$497,591	\$493,916	\$455,764	\$462,661
Woonsocket 55-4	\$396,680	\$375,915	\$356,901	\$341,697	\$416,551	\$394,988	\$373,277	\$364,318	\$357,519	\$353,975
Yankton 63-3	\$1,251,891	\$1,401,202	\$1,184,100	\$914,542	\$1,487,525	\$1,306,326	\$1,322,801	\$1,104,983	\$892,067	\$886,586



## EDUCATION

May 2019	June 2019
\$2,128,299	\$2,375,982
\$863,480	\$831,803
\$97,897	\$81,887
\$487,227	\$493,618
\$871,963	\$888,677
\$431,968	\$418,986
\$45,683	\$24,037
\$44,079	\$35,543
\$172,681	\$250,028
(\$29,666)	\$29,180
\$303,128	\$301,589
\$24,915	\$46,095
\$199,755	\$183,631
\$107,453	\$88,989
\$625,700	\$874,720
\$824,938	\$926,783
\$140,914	\$159,829
\$251,132	\$237,662
\$902,375	\$781,416
\$144,542	\$139,584
\$44	\$342
\$244,822	\$207,873
\$254,024	\$250,869
\$297,550	\$271,975
\$168,185	\$115,534
\$534,759	\$495,724
\$1,321,009	\$1,313,793
\$265,026	\$277,750
\$734,212	\$731,100
\$1,405,449	\$1,393,115
\$430,002	\$624,015
\$177,470	\$207,982
\$430,446	\$423,083
\$254,158	\$195,585
\$445,896	\$474,933
\$384,036	\$465,078
\$681,864	\$672,548
\$2,317,763	\$2,260,823

## EDUCATION

May 2019	June 2019
\$128,645	\$32,395
(\$4,118)	\$174,022
\$19,379	\$7,954
\$701,301	\$704,698
\$44,029	\$67,013
\$538,436	\$534,539
\$483,751	\$464,594
\$76,100	\$39,658
\$76,425	\$85,772
\$302,898	\$310,073
\$100,679	\$105,093
\$486,519	\$552,255
\$169,229	\$136,278
\$218,973	\$88,691
\$1,239,701	\$1,301,440
\$59,169	\$73,794
\$127,359	\$138,818
\$148,304	\$148,432
\$547,760	\$552,602
\$417,610	\$431,995
\$279,136	\$193,439
\$752,067	\$733,248
\$342,372	\$258,658
\$670,638	\$691,170
\$169,666	\$159,383
\$2,070,420	\$1,832,663
\$68,486	\$75,749
\$204,511	\$203,491
\$623,855	\$619,607
\$502,261	\$499,287
\$525,340	\$530,263
\$258,873	\$311,414
\$309,559	\$310,737
\$1,434,038	\$1,439,742
\$1,217,481	\$1,178,537
\$474,970	\$482,748
\$1,193,601	\$1,200,323
\$632,057	\$632,534

## EDUCATION

May 2019	June 2019
\$883,356	\$880,236
\$236,488	\$208,291
\$66,198	\$66,009
\$252,374	\$229,857
\$449,423	\$447,803
\$208,991	\$199,852
\$1,254,945	\$1,360,355
\$240,744	\$172,999
\$365,072	\$354,860
\$1,085,825	\$1,053,961
\$549,954	\$545,717
\$127,992	\$107,682
\$107,452	\$109,121
\$94,705	\$82,728
\$307,743	\$281,292
\$864,226	\$1,126,740
\$273,525	\$301,992
\$338,520	\$316,733
\$1,029,490	\$1,014,285
\$300,187	\$101,077
\$151,274	\$154,867
\$100,058	\$133,992
(\$23,583)	\$20,320
\$195,942	\$190,365
\$142,593	\$124,449
\$397,535	\$413,794
\$20,186	\$6,942
\$1,450,671	\$1,325,475
\$337,768	\$291,324
\$330,594	\$318,955
\$363,791	\$309,920
\$954,611	\$881,063
\$141,177	\$158,088
\$1,726,858	\$1,740,876
\$6,295,936	\$5,378,070
\$644,754	\$619,167
\$227,326	\$235,621
\$473,757	\$477,541

## EDUCATION

May 2019	June 2019
\$53,819	\$115,450
\$532,812	\$542,352
\$251,098	\$229,617
\$4,449,996	\$7,924,145
\$168,929	\$147,153
\$529,235	\$488,838
\$45,237	\$2,965
\$436,237	\$443,377
\$1,214,122	\$1,030,294
\$668,180	\$748,437
\$157,342	\$168,909
\$4,694	(\$16,910)
\$102,451	\$115,218
\$801,767	\$657,834
\$612,876	\$568,141
(\$152,947)	(\$232,763)
\$680,263	\$596,764
\$1,029,592	\$1,016,749
\$364,847	\$372,185
\$416,482	\$413,502
\$304,492	\$325,110
\$1,184,718	\$868,390
\$186,756	\$187,673
\$99,660	\$91,958
\$789,857	\$779,153
\$722,213	\$698,019
\$346,660	\$333,635
\$201,379	\$208,138
\$246,920	\$90,941
\$209,367	\$205,630
\$253,845	\$50,264
\$1,157,121	\$1,167,775
\$626,920	\$698,441
\$451,648	\$465,200
\$1,573,242	\$1,514,471

# FY2019 Monthly Cash Balance Survey - Pension Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Aberdeen 06-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agar-Blunt-Onida 58-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alcester-Hudson 61-1	\$295,401	\$295,549	\$295,664	\$297,588	\$297,807	\$298,093	\$279,661	\$279,833	\$280,142	\$280,363
Andes Central 11-1	\$0	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7
Arlington 38-1	\$222,670	\$222,889	\$222,971	\$223,054	\$223,147	\$223,235	\$159,420	\$159,612	\$159,673	\$159,732
Armour 21-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon 04-1	\$207,230	\$207,230	\$207,230	\$207,230	\$154,397	\$154,397	\$146,024	\$146,037	\$146,049	\$176,053
Baltic 49-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Belle Fourche 09-1	\$158,905	\$158,980	\$159,186	\$159,502	\$159,738	\$159,878	\$159,946	\$143,681	\$143,742	\$143,806
Bennett County 03-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beresford 61-2	\$127,366	\$127,442	\$127,472	\$127,515	\$127,787	\$127,913	\$127,982	\$128,070	\$128,167	\$128,436
Big Stone City 25-1	\$49,342	\$44,497	\$44,022	\$43,547	\$43,072	\$42,597	\$42,122	\$41,647	\$41,172	\$39,407
Bison 52-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bon Homme 04-2	\$204,093	\$202,844	\$206,203	\$206,333	\$206,564	\$206,982	\$202,020	\$202,339	\$202,704	\$203,056
Bowdle 22-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brandon Valley 49-2	\$50,868	\$51,085	\$51,362	\$51,362	\$51,473	\$51,473	\$51,928	\$51,928	\$51,928	\$52,250
Bridgewater-Emery 30-3	\$265,853	\$265,853	\$265,996	\$265,996	\$266,012	\$266,012	\$266,012	\$266,012	\$266,030	\$266,030
Britton-Hecla 45-4	\$436,027	\$436,802	\$437,534	\$438,345	\$438,882	\$439,770	\$440,833	\$441,701	\$442,499	\$268,029
Brookings 05-1	\$399,524	\$400,069	\$400,758	\$401,534	\$402,256	\$403,066	\$403,892	\$404,608	\$355,302	\$355,907
Burke 26-2	\$6	\$6	\$63	\$63	\$63	\$71	\$93	\$93	\$93	\$93
Canistota 43-1	\$94,863	\$94,863	\$94,887	\$94,887	\$95,021	\$95,021	\$95,072	\$95,072	\$95,072	\$95,072
Canton 41-1	\$397,947	\$398,018	\$398,111	\$398,111	\$398,171	\$398,201	\$398,201	\$398,201	\$398,201	\$398,201
Castlewood 28-1	\$76,035	\$76,229	\$76,243	\$76,255	\$76,266	\$76,279	\$76,292	\$76,488	\$76,501	\$76,520
Centerville 60-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$31	\$31
Chamberlain 07-1	\$150,438	\$150,438	\$150,438	\$150,438	\$150,438	\$150,438	\$150,438	\$150,438	\$150,438	\$150,438
Chester Area 39-1	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clark 12-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Colman-Egan 50-5	\$93,534	\$93,546	\$93,595	\$93,613	\$93,625	\$93,668	\$93,679	\$93,690	\$93,751	\$93,790
Colome Consolidated 59-3	\$123,707	\$123,784	\$123,941	\$124,040	\$124,154	\$99,063	\$99,246	\$99,400	\$99,574	\$99,751
Corsica-Stickney 21-3	\$134,751	\$134,751	\$135,321	\$135,321	\$135,321	\$135,885	\$135,885	\$135,890	\$136,457	\$136,477
Custer 16-1	\$49,917	\$49,989	\$49,990	\$50,007	\$50,091	\$50,123	\$50,137	\$50,137	\$50,151	\$50,195
Dakota Valley 61-8	\$1,583	\$1,583	\$1,583	\$1,591	\$1,591	\$1,610	\$1,610	\$1,667	\$1,667	\$1,702
De Smet 38-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dell Rapids 49-3	\$46,999	\$47,003	\$47,007	\$47,038	\$47,044	\$47,048	\$47,052	\$47,055	\$47,059	\$47,086
Deubrook Area 05-6	\$6,061	\$6,066	\$6,069	\$6,074	\$6,080	\$6,085	\$6,090	\$6,095	\$6,127	\$6,132
Deuel 19-4	\$162,790	\$162,433	\$162,124	\$161,697	\$161,458	\$161,081	\$160,705	\$160,321	\$159,948	\$159,561
Doland 56-2	\$55,918	\$55,921	\$55,921	\$55,921	\$145	\$145	\$251	\$251	\$145	\$151
Douglas 51-1	\$89,704	\$89,735	\$89,742	\$89,758	\$89,761	\$89,857	\$89,861	\$89,934	\$89,943	\$89,943

# FY2019 Monthly Cash Balance Survey - Pension Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Dupree 64-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eagle Butte 20-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Edgemont 23-1	\$181,903	\$181,927	\$181,993	\$182,021	\$182,081	\$182,088	\$182,102	\$182,102	\$182,107	\$182,130
Edmunds Central 22-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Mountain 16-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Point-Jefferson 61-7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elkton 05-3	\$129,797	\$129,797	\$129,797	\$129,797	\$129,797	\$129,798	\$129,814	\$129,814	\$129,815	\$129,815
Estelline 28-2	\$100,303	\$99,980	\$99,384	\$98,817	\$98,171	\$97,515	\$89,085	\$88,439	\$87,793	\$87,147
Ethan 17-1	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597
Eureka 44-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Faith 46-2	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,132	\$29,132	\$29,132	\$29,132	\$29,132
Faulkton Area 24-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flandreau 50-3	\$38,133	\$38,166	\$38,243	\$38,294	\$38,402	\$38,476	\$38,476	\$0	\$0	\$0
Florence 14-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Frederick Area 06-2	\$52,829	\$52,832	\$52,856	\$52,856	\$52,856	\$52,856	\$52,981	\$52,988	\$52,988	\$52,988
Freeman 33-1	\$55,509	\$55,578	\$55,619	\$55,660	\$55,776	\$55,776	\$55,848	\$55,909	\$55,975	\$56,036
Garretson 49-4	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906
Gayville-Volin 63-1	\$30,293	\$29,979	\$29,673	\$29,365	\$29,050	\$28,994	\$28,672	\$28,340	\$28,291	\$27,865
Gettysburg 53-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gregory 26-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groton Area 06-6	\$5	\$31	\$74	\$156	\$156	\$557	\$579	\$581	\$581	\$582
Haakon 27-1	\$158,918	\$159,041	\$159,207	\$159,421	\$159,608	\$159,802	\$160,018	\$160,234	\$160,515	\$160,783
Hamlin 28-3	\$101,558	\$100,206	\$98,843	\$97,488	\$96,140	\$94,803	\$93,461	\$92,102	\$90,764	\$89,563
Hanson 30-1	\$80,736	\$80,736	\$80,736	\$80,736	\$80,736	\$80,736	\$80,736	\$80,746	\$80,746	\$80,753
Harding County 31-1	\$100,436	\$100,523	\$100,588	\$100,650	\$100,722	\$100,791	\$100,852	\$100,913	\$100,977	\$101,038
Harrisburg 41-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henry 14-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Herreid 10-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highmore-Harrold 34-2	\$204,946	\$204,966	\$204,966	\$204,985	\$204,985	\$204,985	\$204,985	\$204,985	\$204,985	\$204,985
Hill City 51-2	\$0	\$0	\$23	\$23	\$58	\$58	\$86	\$91	\$91	\$91
Hitchcock-Tulare 56-6	\$74,701	\$72,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hot Springs 23-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoven 53-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Howard 48-3	\$155,563	\$155,675	\$155,754	\$155,816	\$156,019	\$156,184	\$156,423	\$156,588	\$156,736	\$156,871
Huron 02-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ipswich Public 22-6	\$0	\$0	\$8	\$8	\$15	\$244	\$244	\$280	\$280	\$280
Irene-Wakonda 13-3	\$79,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iroquois 02-3	\$115,662	\$115,662	\$115,662	\$115,662	\$115,662	\$115,698	\$115,706	\$115,706	\$115,710	\$115,710



# FY2019 Monthly Cash Balance Survey - Pension Fund

as of 2/5/2020



District Name	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Jones County 37-3	\$54,224	\$54,224	\$54,226	\$54,226	\$54,232	\$54,417	\$54,417	\$54,417	\$54,417	\$54,417
Kadoka Area 35-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kimball 07-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Preston 38-3	\$42,917	\$42,917	\$42,917	\$42,917	\$42,917	\$42,917	\$42,932	\$42,932	\$42,932	\$42,932
Langford Area 45-5	\$144,119	\$144,120	\$144,125	\$144,126	\$144,131	\$144,133	\$146,614	\$146,614	\$146,614	\$147,499
Lead-Deadwood 40-1	\$1,411,069	\$1,411,895	\$1,412,020	\$1,412,153	\$1,412,561	\$1,412,734	\$1,412,945	\$1,413,063	\$1,413,201	\$1,413,335
Lemmon 52-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lennox 41-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leola 44-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lyman 42-1	\$73,578	\$73,578	\$57,676	\$57,694	\$57,704	\$57,704	\$57,704	\$57,712	\$57,712	\$32,712
Madison Central 39-2	\$386,923	\$387,193	\$387,406	\$387,643	\$387,954	\$388,201	\$279,442	\$279,660	\$279,879	\$280,152
Marion 60-3	\$7,425	\$3,876	\$3,715	\$3,723	\$3,737	\$3,751	\$3,705	\$3,705	\$3,762	\$3,772
McCook Central 43-7	\$56,207	\$56,214	\$56,220	\$56,224	\$56,227	\$56,234	\$56,234	\$56,234	\$56,257	\$56,257
McIntosh 15-1	\$41,721	\$41,631	\$41,648	\$41,648	\$41,648	\$41,741	\$41,741	\$41,741	\$41,741	\$41,756
McLaughlin 15-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meade 46-1	\$723,552	\$724,207	\$724,366	\$724,674	\$724,878	\$724,999	\$725,294	\$725,568	\$726,106	\$726,349
Menno 33-2	\$132,953	\$133,151	\$133,335	\$133,583	\$133,809	\$134,049	\$134,205	\$134,205	\$134,271	\$134,354
Milbank 25-4	\$602,721	\$599,782	\$594,506	\$587,436	\$581,352	\$575,165	\$568,979	\$562,795	\$556,658	\$550,519
Miller 29-4	(\$3,785)	(\$3,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitchell 17-2	\$1,371,597	\$1,365,039	\$1,355,613	\$1,346,779	\$1,338,046	\$1,329,758	\$1,314,927	\$1,308,725	\$1,302,413	\$1,296,100
Mobridge-Pollock 62-6	\$68,949	\$69,391	\$67,203	\$64,924	\$62,825	\$61,078	\$59,089	\$57,155	\$55,448	\$53,332
Montrose 43-2	\$13,864	\$13,864	\$13,864	\$13,864	\$13,864	\$13,864	\$13,864	\$13,864	\$13,877	\$13,886
Mount Vernon 17-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Underwood 51-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Newell 09-2	\$4,055	\$3,843	\$3,800	\$3,627	\$4,031	\$4,138	\$3,926	\$3,756	\$3,597	\$3,385
Northwestern Area 56-7	\$197,604	\$197,604	\$197,627	\$197,627	\$197,634	\$197,648	\$197,648	\$197,683	\$197,823	\$197,836
Oelrichs 23-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oglala Lakota County 65-1	\$11,393	\$11,407	\$11,410	\$11,411	\$11,417	\$11,418	\$11,421	\$11,421	\$11,421	\$11,421
Oldham-Ramona 39-5	\$42,671	\$42,671	\$42,673	\$42,673	\$42,674	\$42,674	\$42,674	\$42,674	\$42,674	\$42,684
Parker 60-4	\$216,148	\$216,098	\$216,048	\$216,007	\$215,957	\$215,987	\$215,946	\$215,896	\$215,846	\$215,796
Parkston 33-3	\$189,233	\$189,258	\$189,287	\$189,313	\$189,346	\$189,383	\$189,439	\$190,485	\$190,565	\$190,670
Pierre 32-2	\$464,614	\$464,688	\$464,688	\$464,803	\$464,803	\$465,028	\$315,167	\$315,175	\$315,199	\$315,275
Plankinton 01-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Platte-Geddes 11-5	\$417,697	\$417,548	\$415,957	\$415,410	\$414,315	\$414,721	\$412,608	\$413,068	\$412,104	\$411,122
Rapid City Area 51-4	\$466,825	\$457,345	\$450,232	\$441,382	\$442,484	\$443,748	\$47,656	\$47,578	\$47,528	\$47,335
Redfield 56-4	\$201,926	\$201,937	\$201,937	\$201,937	\$201,937	\$201,959	\$138,435	\$138,435	\$138,435	\$138,443
Rosholt 54-4	\$42,731	\$42,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rutland 39-4	\$0	\$13	\$13	\$13	\$10,040	\$10,040	\$10,040	\$10,040	\$10,040	\$10,040

## FY2019 Monthly Cash Balance Survey - Pension Fund

as of 2/5/2020

[illegible]

May 2019	June 2019
\$0	\$0
\$0	\$0
\$280,621	\$280,777
\$7	\$0
\$159,803	\$159,861
\$0	\$0
\$123,233	\$123,233
\$0	\$0
\$143,877	\$69,079
\$0	\$0
\$129,140	\$129,053
\$38,932	\$18,457
\$0	\$0
\$203,270	\$203,591
\$0	\$0
\$52,503	\$53,116
\$266,046	\$266,046
\$268,564	\$257,827
\$0	\$0
\$99	\$0
\$95,074	\$95,085
\$398,226	\$273,555
\$76,532	\$76,545
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$93,774	\$68,130
\$99,911	\$51,468
\$136,482	\$0
\$50,265	\$0
\$1,807	\$1,807
\$0	\$0
\$47,090	\$47,094
\$6,140	\$0
\$159,392	\$138,469
\$151	\$151
\$89,943	\$89,981

JCATION

May 2019	June 2019
\$0	\$0
\$0	\$0
\$182,130	\$183,072
\$0	\$0
\$0	\$0
\$0	\$0
\$129,815	\$129,818
\$86,501	\$85,855
\$69,597	\$69,597
\$0	\$0
\$29,132	\$29,124
\$0	\$0
\$0	\$0
\$0	\$0
\$52,988	\$24,988
\$56,036	\$0
\$5,906	\$5,906
\$27,111	\$27,010
\$0	\$0
\$0	\$0
\$753	\$0
\$161,044	\$161,273
\$88,230	\$0
\$80,756	\$80,756
\$101,127	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$204,985	\$204,985
\$91	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$157,107	\$155,402
\$0	\$0
\$280	\$0
\$0	\$0
\$115,710	\$115,710

JCATION

May 2019	June 2019
\$54,417	\$0
\$0	\$0
\$0	\$0
\$42,932	\$42,932
\$147,499	\$147,499
\$1,424,301	\$1,405,127
\$0	\$0
\$0	\$0
\$0	\$0
\$32,712	\$32,712
\$280,454	\$243,245
\$3,772	\$0
\$56,257	\$56,257
\$41,756	\$41,772
\$0	\$0
\$726,537	\$726,684
\$134,370	\$0
\$544,546	\$534,858
\$0	\$0
\$1,289,808	\$1,283,501
\$52,465	\$51,335
\$13,886	\$0
\$0	\$0
\$0	\$0
\$3,183	\$0
\$197,836	\$111,033
\$0	\$0
\$11,432	\$11,432
\$42,684	\$42,691
\$215,763	\$216,313
\$190,822	\$72,447
\$265,476	\$265,622
\$0	\$0
\$410,213	\$205,037
\$6,869	\$0
\$138,503	\$138,506
\$0	\$0
\$10,040	\$0

JCATION

May 2019	June 2019
\$0	\$0
\$215,877	\$216,101
\$112,296	\$108,508
\$13,788	\$14,194
\$115,457	\$87,431
\$0	\$0
\$0	\$0
\$0	\$0
\$524,570	\$100,112
\$111,099	\$111,099
\$0	\$0
\$0	\$0
\$0	\$0
\$101	\$0
\$0	\$0
\$5,711	\$5,722
\$812,707	\$751,187
\$99,452	\$0
\$0	\$0
\$0	\$0
\$348,105	\$248,108
\$1,561,831	\$1,564,120
\$0	\$0
\$156,800	\$156,421
\$0	\$0
\$180,354	\$180,409
\$390,541	\$390,541
\$0	\$0
\$192,272	\$192,153
\$0	\$0
\$0	\$0
\$352,712	\$335,652
\$60,906	\$60,906
\$166,016	\$126,220
\$0	\$0