

FY2020 Monthly Cash Balance Survey - General Fund
as of 12/1/2020



District Name	District Number	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Lowest Monthly Balance	FY2020 Total GF Expenditures	Lowest Balance as % of Expenditures	
Aberdeen 06-1	6001	\$7,864,935	\$7,720,026	\$6,696,929	\$5,599,386	\$8,062,874	\$7,988,964	\$6,768,374	\$6,952,953	\$5,965,902	\$5,092,592	\$7,217,898	\$8,307,410	\$5,092,592	\$29,635,962	17.18%	
Agar-Blunt-Onida 58-3	58003	\$2,784,379	\$2,606,152	\$2,387,744	\$2,172,543	\$2,625,879	\$2,542,478	\$2,369,019	\$2,463,304	\$2,473,355	\$2,350,307	\$2,848,270	\$3,246,210	\$2,172,543	\$3,072,301	70.71%	
Alcester-Hudson 61-1	61001	\$923,025	\$783,235	\$656,890	\$520,831	\$750,531	\$722,689	\$625,457	\$538,128	\$520,507	\$457,742	\$631,235	\$974,891	\$457,742	\$3,077,295	14.87%	
Andes Central 11-1	11001	\$45,175	\$488,637	\$361,887	\$450,405	\$455,073	\$296,303	\$416,051	\$256,065	\$25,301	(\$123,972)	\$217,142	\$263,196	(\$123,972)	\$469,027	-2.64%	
Arlington 38-1	38001	\$901,253	\$841,162	\$701,790	\$540,645	\$754,900	\$704,221	\$567,464	\$454,417	\$384,357	\$339,209	\$805,719	\$913,811	\$339,209	\$2,580,913	13.14%	
Armour 21-1	21001	\$562,128	\$535,508	\$428,893	\$357,190	\$580,126	\$517,075	\$404,786	\$423,499	\$366,400	\$314,616	\$483,276	\$683,771	\$314,616	\$1,988,727	15.82%	
Avon 04-1	4001	\$668,353	\$660,088	\$611,784	\$560,118	\$657,388	\$639,956	\$563,131	\$579,758	\$523,894	\$504,338	\$624,545	\$843,292	\$504,338	\$2,033,731	24.80%	
Baltic 49-1	49001	\$898,205	\$897,948	\$780,567	\$699,845	\$859,079	\$853,110	\$771,404	\$726,080	\$782,989	\$769,530	\$956,083	\$1,120,163	\$769,530	\$2,560,047	19.66%	
Belle Fourche 09-1	9001	\$1,691,157	\$1,689,626	\$1,251,240	\$1,099,540	\$1,735,471	\$1,634,681	\$1,376,588	\$1,330,379	\$1,337,053	\$1,375,600	\$2,027,907	\$2,177,353	\$1,099,540	\$9,354,132	11.75%	
Bennett County 03-1	3001	\$303,448	\$232,574	\$82,344	(\$76,018)	\$189,640	\$238,404	\$139,730	\$258,893	\$160,677	\$110,948	\$190,865	\$206,937	(\$76,018)	\$5,232,412	-1.45%	
Beresford 61-2	61002	\$1,302,429	\$1,015,662	\$822,003	\$643,887	\$1,076,048	\$1,076,197	\$911,585	\$865,774	\$808,159	\$748,425	\$1,194,866	\$1,329,322	\$643,887	\$4,943,219	13.03%	
Big Stone City 25-1	25001	\$425,214	\$380,529	\$335,574	\$405,236	\$369,719	\$397,819	\$339,324	\$318,926	\$291,864	\$285,832	\$359,253	\$489,953	\$285,832	\$1,236,785	23.11%	
Bison 52-1	52001	\$370,664	\$422,643	\$311,407	\$198,582	\$374,594	\$316,581	\$322,478	\$263,294	\$177,333	\$125,208	\$444,218	\$282,615	\$125,208	\$1,811,263	6.91%	
Bon Homme 04-2	4002	\$43,707	\$18,806	\$55,258	\$54,243	\$194,707	\$234,377	\$23,434	\$18,844	\$34,863	\$23,308	\$237,119	\$151,176	\$18,806	\$4,395,852	0.43%	
Bowdle 22-1	22001	\$304,098	\$255,493	\$172,641	\$87,486	\$260,185	\$274,343	\$193,152	\$120,241	\$59,993	\$8,481	\$162,595	\$426,668	\$8,481	\$1,416,833	0.60%	
Brandon Valley 49-2	49002	\$6,238,190	\$5,400,506	\$4,289,780	\$2,477,766	\$6,103,864	\$5,575,159	\$4,954,467	\$4,540,630	\$5,676,426	\$5,674,166	\$8,167,723	\$8,005,348	\$2,477,766	\$29,103,391	8.51%	
Bridgewater-Emery 30-3	30003	\$1,109,084	\$1,015,991	\$931,537	\$859,558	\$1,087,357	\$1,118,962	\$1,018,840	\$957,676	\$907,148	\$807,980	\$1,358,153	\$1,406,515	\$807,980	\$2,881,474	28.04%	
Britton-Hecla 45-4	45004	\$77,258	\$742,908	\$511,349	\$334,557	\$847,632	\$754,183	\$594,032	\$509,554	\$367,286	\$329,180	\$778,117	\$1,058,025	\$329,180	\$3,317,307	9.92%	
Brookings 05-1	5001	\$6,049,227	\$5,527,888	\$4,536,349	\$3,320,343	\$6,009,634	\$5,642,400	\$5,078,958	\$4,574,690	\$3,965,145	\$3,191,421	\$6,423,260	\$6,333,487	\$3,191,421	\$23,110,633	13.81%	
Burke 26-2	26002	\$517,704	\$486,315	\$400,125	\$309,485	\$547,077	\$564,531	\$529,535	\$508,990	\$440,092	\$422,320	\$596,500	\$685,289	\$309,485	\$2,106,666	11.92%	
Cantonista 43-1	43001	\$575,686	\$530,394	\$473,785	\$376,094	\$644,603	\$636,634	\$587,191	\$545,195	\$548,650	\$555,103	\$594,413	\$767,708	\$376,094	\$1,984,005	18.96%	
Canton 41-1	41001	\$1,991,181	\$1,786,145	\$1,510,706	\$1,272,512	\$1,855,651	\$1,774,281	\$1,534,744	\$1,412,837	\$1,275,073	\$1,203,341	\$2,167,813	\$2,193,527	\$1,203,341	\$6,025,665	19.97%	
Castlewagon 28-1	28001	\$575,983	\$459,411	\$425,705	\$347,600	\$510,749	\$484,760	\$448,518	\$413,333	\$362,020	\$325,881	\$474,812	\$678,358	\$325,881	\$2,360,944	13.80%	
Centerville 60-1	60001	\$676,004	\$640,477	\$540,617	\$485,837	\$644,396	\$672,294	\$604,001	\$586,765	\$574,257	\$561,872	\$703,293	\$691,598	\$561,872	\$2,132,737	22.78%	
Chamberlain 07-1	7001	(\$153,794)	(\$303,745)	(\$699,658)	(\$899,478)	(\$509,644)	(\$614,480)	(\$780,456)	(\$1,007,385)	(\$1,131,907)	(\$1,354,945)	(\$1,642,862)	\$339,729	\$151,558	(\$1,642,862)	\$8,305,428	-19.78%
Chester Area 39-1	39001	\$1,193,448	\$1,118,501	\$973,541	\$889,748	\$1,135,631	\$1,087,321	\$951,376	\$886,327	\$810,963	\$775,080	\$1,129,487	\$1,200,389	\$775,080	\$3,849,195	20.14%	
Clark 12-2	12002	\$1,183,328	\$1,044,363	\$842,074	\$602,385	\$1,236,259	\$1,196,018	\$1,060,843	\$1,026,322	\$839,989	\$925,964	\$1,410,364	\$1,410,364	\$602,385	\$3,730,236	17.87%	
Colman-Egan 50-5	50005	\$391,019	\$392,367	\$348,012	\$283,639	\$459,332	\$475,764	\$456,417	\$479,557	\$447,644	\$434,467	\$597,681	\$586,972	\$283,639	\$2,026,289	14.00%	
Colome Consolidated 59-3	59003	\$785,297	\$737,157	\$708,169	\$642,569	\$688,070	\$663,491	\$603,913	\$589,919	\$579,190	\$535,499	\$633,458	\$1,109,237	\$535,499	\$2,025,425	26.09%	
Corsica-Slickney 21-3	21003	\$1,207,767	\$1,180,699	\$1,078,934	\$945,171	\$1,157,899	\$1,088,367	\$952,154	\$890,087	\$823,572	\$729,982	\$975,848	\$1,320,968	\$729,982	\$2,450,348	29.79%	
Custer 16-1	16001	\$1,274,742	\$1,634,317	\$1,125,477	\$706,937	\$1,663,503	\$1,304,768	\$898,327	\$454,303	\$128,037	(\$52,649)	\$971,621	\$2,225,778	(\$52,649)	\$7,711,294	-0.68%	
Dakota Valley 61-8	61008	\$1,806,210	\$1,477,423	\$1,050,863	\$607,282	\$1,840,903	\$1,768,731	\$1,388,724	\$1,189,859	\$1,143,542	\$1,138,764	\$2,650,035	\$2,866,982	\$607,282	\$9,485,577	6.43%	
De Smet 38-2	38002	\$1,209,064	\$1,116,905	\$976,487	\$852,798	\$1,157,336	\$1,064,074	\$884,772	\$763,408	\$715,614	\$685,014	\$990,521	\$1,403,358	\$685,014	\$2,695,590	25.41%	
Deuel Rapids 49-3	49003	\$1,545,699	\$1,485,713	\$1,205,448	\$975,695	\$1,509,157	\$1,563,504	\$1,355,794	\$1,211,936	\$1,270,354	\$1,171,494	\$1,661,654	\$1,800,206	\$975,695	\$6,550,586	14.89%	
DeWitt 19-1	5006	\$1,754,637	\$1,688,887	\$1,514,050	\$1,356,274	\$1,543,476	\$1,524,499	\$1,375,018	\$1,263,542	\$1,150,150	\$989,294	\$1,653,321	\$1,754,316	\$989,294	\$3,304,652	29.94%	
Dix 19-4	19004	\$1,493,296	\$1,438,353	\$1,286,110	\$1,134,062	\$1,433,588	\$1,507,592	\$1,344,511	\$1,256,664	\$1,122,188	\$1,033,310	\$1,441,596	\$1,631,201	\$1,033,310	\$3,604,482	28.67%	
Doland 56-2	56002	\$715,154	\$646,422	\$615,431	\$530,743	\$828,840	\$762,774	\$788,706	\$771,157	\$632,884	\$630,450	\$883,081	\$882,522	\$530,743	\$1,629,122	32.58%	
Douglas 51-1	51001	\$1,976,512	\$1,767,071	\$1,339,815	\$825,687	\$944,305	\$716,245	\$184,237	(\$46,282)	(\$456,642)	(\$1,016,441)	(\$206,067)	\$3,211,075	(\$1,016,441)	\$21,230,038	-4.79%	
Dupree 64-2	64002	\$219,044	(\$58,893)	(\$62,359)	(\$327,326)	(\$263,670)	(\$425,825)	(\$526,102)	(\$492,265)	(\$519,502)	(\$626,549)	(\$753,882)	\$667,012	(\$753,882)	\$4,797,054	-15.72%	
Eagle Butte 20-1	20001	\$119,109	(\$458,021)	\$142,403	\$353,991	(\$91,049)	(\$375,602)	(\$266,151)	(\$227,127)	\$894,663	\$577,400	\$384,800	\$231,264	(\$458,021)	\$6,328,605	-7.24%	
Edgemont 23-1	23001	\$770,844	\$752,853	\$640,059	\$589,067	\$800,695	\$800,378	\$765,886	\$697,733	\$615,650	\$951,897	\$1,080,313	\$593,685	\$1,080,313	\$6,302,352	36.41%	
Edmunds Central 22-5	22005	\$942,266	\$854,402	\$717,227	\$637,079	\$920,291	\$871,816	\$860,465	\$839,848	\$753,938	\$937,251	\$1,135,850	\$1,079,620	\$637,079	\$1,759,681	36.20%	
Elk Mountain 16-2	16002	\$354,389	\$338,383	\$302,810	\$278,164	\$250,225	\$285,894	\$227,013	\$259,584	\$239,680	\$228,668	\$211,857	\$332,481	\$211,857	\$314,883	67.28%	
Elk Point-Jefferson 61-7	61007	\$1,131,263	\$1,048,514	\$874,761	\$813,302	\$1,201,206	\$1,106,215	\$967,982	\$973,390	\$869,147	\$804,774	\$1,189,563	\$1,367,976	\$804,774	\$4,636,790	17.36%	
Elkton 05-3	5003	\$481,098	\$325,273	\$111,676	(\$144,719)	\$606,666	\$435,012	\$328,579	\$184,562	\$185,941	(\$7,766)	\$677,465	\$832,208	(\$144,719)	\$3,130,599	-4.62%	
Estelline 28-2	28002	\$472,132	\$370,980	\$245,358	\$119,893	\$496,798	\$510,706	\$379,413	\$384,397	\$314,390	\$320,894	\$663,061	\$843,929	\$119,893	\$2,479,063	4.84%	
Ethan 17-1	17001	\$696,925	\$619,621	\$537,166	\$504,572	\$640,029	\$655,829	\$630,118	\$619,045	\$633,419	\$627,243	\$807,442	\$627,243	\$504,572	\$2,067,101	24.41%	
Eureka 44-1	44001	\$879,884	\$834,053	\$697,224	\$581,536	\$787,153	\$708,000	\$681,775	\$593,330	\$542,875	\$692,405	\$894,590	\$1,144,964	\$542,875	\$1,838,883	29.52%	
Faith 46-2	46002	\$714,014	\$691,157	\$664,039	\$663,189	\$669,169	\$677,370	\$761,310	\$725,324	\$717,700	\$717,700	\$795,223	\$635,189	\$1,598,910	\$1,598,910	39.73%	
Faulkton Area 24-4	24004	\$1,435,741	\$1,346,443	\$1,213,931	\$973,335	\$1,539,293	\$1,444,827	\$1,288,973	\$1,186,462	\$1,017,852	\$864,516	\$1,397,813	\$1,607,634	\$864,516	\$2,943,969	29.37%	
Flandreau 50-3	50003	\$1,493,055	\$1,442,532	\$1,266,525	\$1,030,074	\$1,329,436	\$1,129,420	\$1,168,003	\$1,114,243	\$1,051,912	\$1,003,733	\$1,279,297	\$1,871,848	\$1,003,733	\$5,150,772	19.49%	
Frederick 14-1	14001	\$820,111	\$780,733	\$696,720	\$647,765	\$752,420	\$754,283	\$715,852	\$737,755	\$695,381	\$588,118	\$698,538	\$818,955	\$588,118	\$2,090,805	28.13%	
Florence Area 06-2	6002	\$842,301	\$771,661	\$653,424	\$545,137	\$691,615	\$706,784	\$595,879	\$543,999	\$462,577	\$410,002	\$710,891	\$936,213	\$410,002	\$1,887,842	21.72%	
Freeman 33-1	33001	\$934,028	\$1,045,548	\$907,571	\$725,926	\$1,221,977	\$1,127,741	\$1,086,973	\$980,181	\$952,461	\$990,582	\$1,379,746	\$1,405,811	\$725,926	\$3,178,241	22.84%	
Garretson 49-4	49004	\$1,333,481	\$1,303,156	\$1,166,321	\$978,177	\$1,353,849	\$1,349,990	\$1,287,106	\$1,226,223	\$1,301,190	\$1,263,933	\$1,580,222	\$1,233,769	\$978,177	\$3,612,874	27.07%	
Gayville-Volin 63-1	63001	\$765,180	\$738,425	\$690,469	\$649,093	\$775,835	\$759,614	\$756,590	\$732,161	\$730,133	\$726,084	\$830,209	\$869,099	\$6			

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Sanborn Central 55-5	55005	\$491,699	\$454,158	\$364,377	\$264,731	\$591,817	\$565,534	\$470,710	\$450,850	\$367,731	\$334,009	\$737,402	\$580,525	\$264,731	\$2,101,098	12.60%
Scotland 04-3	4003	\$1,028,703	\$1,015,148	\$917,868	\$823,498	\$987,527	\$940,582	\$824,449	\$726,785	\$679,885	\$652,241	\$1,218,251	\$1,227,626	\$652,241	\$2,349,613	27.76%
Selby Area 62-5	62005	\$854,851	\$788,209	\$630,682	\$496,491	\$963,904	\$882,508	\$822,947	\$810,428	\$735,287	\$677,874	\$1,122,942	\$1,172,416	\$496,491	\$1,970,152	25.20%
Sioux Falls 49-5	49005	\$30,550,428	\$28,602,182	\$13,992,233	\$7,606,358	\$26,180,456	\$25,427,773	\$20,383,442	\$16,018,256	\$16,206,096	\$11,828,251	\$28,851,703	\$34,293,845	\$7,606,358	\$178,758,531	4.26%
Sioux Valley 05-5	5005	\$1,919,406	\$1,835,234	\$1,663,673	\$1,075,513	\$1,519,898	\$1,504,591	\$1,334,143	\$1,300,413	\$1,234,134	\$1,029,111	\$1,991,012	\$2,056,746	\$1,029,111	\$4,766,956	21.59%
Sisseton 54-2	54002	\$1,009,778	\$1,067,191	\$493,014	\$363,270	\$601,909	\$743,003	\$415,245	\$459,507	\$231,636	(\$5,223)	\$202,597	\$2,112,341	(\$5,223)	\$8,710,426	-0.06%
Smee 15-3	15003	\$5,822	\$56,902	(\$43,819)	(\$213,546)	(\$339,717)	(\$442,998)	(\$500,535)	(\$614,757)	(\$794,077)	(\$885,337)	(\$977,914)	\$160,422	(\$977,914)	\$3,184,335	-30.71%
South Central 26-5	26005	\$225,982	\$239,996	\$208,575	\$131,705	\$148,790	\$93,725	\$10,057	(\$38,281)	(\$102,653)	(\$26,031)	\$49,107	\$110,577	\$110,577	\$1,315,428	-7.80%
Spearfish 40-2	40002	\$5,093,666	\$5,029,902	\$4,539,455	\$3,837,552	\$5,614,106	\$5,418,605	\$4,758,076	\$4,780,115	\$4,407,068	\$4,026,876	\$6,009,597	\$5,699,075	\$3,837,552	\$15,423,414	24.88%
Stanley County 57-1	57001	\$586,186	\$504,182	\$317,752	\$173,384	\$472,508	\$389,909	\$213,822	\$44,275	(\$109,005)	\$85,509	\$727,501	\$797,681	\$797,681	\$3,728,100	-2.92%
Summit 54-6	54006	\$453,282	\$448,104	\$344,962	\$274,364	\$397,474	\$440,047	\$464,175	\$454,599	\$437,169	\$422,544	\$483,774	\$620,647	\$274,364	\$1,677,919	16.35%
Tea Area 41-5	41005	\$1,927,653	\$1,689,953	\$1,349,024	\$1,042,078	\$1,750,420	\$1,760,274	\$1,753,988	\$1,325,229	\$1,264,209	\$1,140,841	\$2,056,976	\$2,004,203	\$1,042,078	\$11,990,663	8.69%
Timber Lake 20-3	20003	\$343,907	\$219,906	\$233,127	\$271,044	\$202,085	\$402,917	\$246,873	\$218,675	\$232,577	\$173,297	\$151,117	\$226,844	\$151,117	\$4,213,865	3.59%
Todd County 66-1	66001	\$2,856,514	\$3,851,053	\$2,664,901	\$1,627,567	\$849,406	\$670,319	(\$182,588)	\$1,297,613	\$1,090,367	\$454,707	(\$30,735)	\$3,489,402	(\$182,588)	\$23,139,903	-0.79%
Tripp-DeMont 33-5	33005	\$1,258,363	\$1,190,465	\$1,073,685	\$931,297	\$1,172,937	\$1,053,615	\$899,646	\$807,640	\$729,086	\$665,844	\$982,605	\$1,436,803	\$665,844	\$2,025,012	32.88%
Tri-Valley 49-6	49006	\$2,317,430	\$2,175,833	\$1,872,361	\$1,683,085	\$2,356,654	\$2,326,274	\$1,944,243	\$1,747,724	\$1,838,365	\$1,691,210	\$2,237,019	\$2,408,068	\$1,683,085	\$6,919,630	24.32%
Vermillion 13-1	13001	\$2,471,659	\$2,376,279	\$2,054,861	\$1,642,207	\$2,769,141	\$2,761,441	\$2,461,046	\$2,378,846	\$2,243,108	\$2,034,946	\$3,784,202	\$3,261,540	\$1,642,207	\$9,278,409	17.70%
Viborg-Hurley 60-6	60006	\$930,146	\$852,787	\$724,258	\$609,716	\$843,075	\$610,571	\$676,626	\$592,837	\$512,617	\$484,943	\$886,577	\$1,365,517	\$484,943	\$2,942,524	16.48%
Wagner Community 11-4	11004	(\$246,092)	(\$487,633)	(\$430,666)	(\$589,191)	(\$604,436)	(\$877,770)	(\$1,187,909)	(\$1,109,165)	(\$1,384,220)	(\$1,696,147)	\$95,575	\$236,712	(\$1,696,147)	\$9,070,034	-18.70%
Wall 51-5	51005	\$438,121	\$395,744	\$200,236	\$81,526	\$252,640	\$241,235	\$196,851	\$89,014	\$22,782	(\$42,377)	\$118,613	\$502,889	(\$42,377)	\$2,732,971	-1.55%
Warner 06-5	6005	\$580,382	\$538,747	\$455,272	\$405,292	\$508,941	\$499,491	\$443,368	\$469,561	\$431,180	\$401,762	\$511,113	\$777,950	\$401,762	\$2,291,607	17.53%
Watertown 14-4	14004	\$7,111,241	\$6,751,158	\$5,751,743	\$4,799,685	\$6,644,297	\$6,239,446	\$5,371,710	\$5,542,831	\$4,653,015	\$3,928,497	\$7,018,453	\$8,912,858	\$3,928,497	\$26,356,045	14.91%
Waubay 18-3	18003	\$600,692	\$578,923	\$449,519	\$379,534	\$581,280	\$552,040	\$455,508	\$402,344	\$320,413	\$311,240	\$552,052	\$650,316	\$311,240	\$1,979,953	15.72%
Waverly 14-5	14005	\$289,663	\$202,607	\$110,348	\$55,125	\$225,649	\$219,545	\$167,018	\$202,751	\$258,931	\$245,948	\$398,658	\$456,647	\$55,125	\$2,241,666	2.46%
Webster Area 18-5	18005	\$1,421,330	\$1,293,819	\$1,097,180	\$911,939	\$1,384,244	\$1,246,109	\$1,065,370	\$1,012,730	\$824,238	\$690,230	\$1,209,586	\$1,491,475	\$690,230	\$3,995,101	17.28%
Westington Springs 36-2	36002	\$1,367,773	\$1,347,701	\$1,188,100	\$1,022,960	\$1,370,761	\$1,374,164	\$1,258,700	\$1,231,616	\$1,027,614	\$808,281	\$1,527,846	\$1,552,252	\$808,281	\$2,847,387	28.39%
West Central 49-7	49007	\$2,217,962	\$1,778,399	\$1,483,150	\$1,226,752	\$1,881,168	\$1,869,989	\$1,722,508	\$1,895,860	\$2,321,302	\$2,293,678	\$3,086,510	\$3,144,644	\$1,226,752	\$9,307,064	13.18%
White Lake 01-3	1003	\$915,675	\$855,062	\$737,036	\$657,247	\$796,411	\$764,286	\$679,460	\$646,391	\$589,945	\$536,425	\$874,870	\$989,704	\$536,425	\$1,371,407	39.11%
White River 47-1	47001	\$243,617	\$26,367	(\$141,319)	\$62,611	\$79,251	(\$125,977)	(\$348,295)	(\$462,183)	(\$44,194)	(\$209,867)	(\$175,788)	\$140,566	(\$462,183)	\$4,643,435	-9.95%
Willow Lake 12-3	12003	\$1,062,647	\$1,000,678	\$864,226	\$757,881	\$991,519	\$958,416	\$845,956	\$790,120	\$681,375	\$678,914	\$786,708	\$873,396	\$678,914	\$2,411,606	28.15%
Wilmot 54-7	54007	\$512,171	\$491,925	\$434,049	\$360,844	\$510,959	\$505,303	\$316,932	\$286,767	\$261,260	\$239,867	\$327,419	\$574,725	\$239,867	\$1,946,695	12.32%
Winner 59-2	59002	\$1,062,908	\$1,116,806	\$914,696	\$785,606	\$1,044,937	\$933,884	\$756,298	\$858,876	\$703,513	\$570,044	\$851,418	\$1,569,242	\$570,044	\$5,480,587	10.40%
Wolsley-Wessington 02-6	2006	\$933,573	\$859,803	\$941,343	\$826,448	\$1,114,174	\$1,007,914	\$896,720	\$812,978	\$797,838	\$753,693	\$794,564	\$873,665	\$753,693	\$2,953,652	25.52%
Woonsocket 55-4	55004	\$741,008	\$760,687	\$710,795	\$642,934	\$877,926	\$856,631	\$717,532	\$581,344	\$487,710	\$447,506	\$692,704	\$734,028	\$447,506	\$1,941,247	23.05%
Yankton 63-3	63003	\$5,210,615	\$4,826,310	\$4,258,672	\$3,488,294	\$5,159,131	\$4,778,009	\$4,197,879	\$3,715,205	\$3,593,493	\$3,174,045	\$5,758,256	\$5,606,382	\$3,174,045	\$19,056,957	16.66%

FY2020 Monthly Cash Balance Survey - Capital Outlay Fund
as of 12/1/2020



District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
6001	Aberdeen 06-1	\$1,274,561	\$447,478	\$169,258	\$61,024	\$2,033,897	\$2,407,378	\$997,009	\$1,178,613	\$1,191,186	\$990,079	\$2,969,906	\$2,680,946
58003	Agar-Blunt-Onida 58-3	\$3,492,738	\$3,230,549	\$3,096,043	\$8,741,445	\$3,418,154	\$3,574,823	\$3,569,256	\$3,754,587	\$3,864,364	\$4,063,902	\$4,419,863	\$4,041,378
61001	Alcester-Hudson 61-1	\$546,451	\$409,132	\$362,586	\$349,892	\$596,387	\$637,500	\$629,710	\$652,169	\$666,651	\$705,292	\$849,716	\$1,650,799
11001	Andes Central 11-1	\$69,576	\$335,769	\$54,798	\$107,516	(\$12,399)	\$75,907	\$304,201	\$227,780	\$173,087	\$76,217	\$32,475	\$52,574
38001	Arlington 38-1	\$1,780,313	\$1,749,436	\$1,698,988	\$1,684,189	\$2,011,049	\$2,047,371	\$2,058,268	\$2,078,594	\$2,103,954	\$2,125,380	\$2,366,453	\$2,369,821
21001	Armour 21-1	\$782,996	\$702,099	\$675,573	\$649,425	\$860,866	\$852,653	\$813,161	\$840,285	\$840,040	\$842,258	\$1,025,920	\$802,798
4001	Avon 04-1	\$849,751	\$764,348	\$734,471	\$719,097	\$917,852	\$928,615	\$906,975	\$924,914	\$940,046	\$980,443	\$1,163,328	\$971,150
49001	Baltic 49-1	\$116,830	\$59,702	\$37,641	\$10,686	\$200,520	\$255,347	\$256,664	\$254,248	\$278,723	\$305,350	\$500,565	\$335,588
9001	Belle Fourche 09-1	\$2,523,693	\$2,475,793	\$2,352,738	\$2,155,129	\$2,625,081	\$2,641,686	\$2,578,339	\$2,599,449	\$2,648,980	\$2,630,345	\$3,169,201	\$3,115,809
3001	Bennett County 03-1	(\$41,819)	(\$132,582)	(\$145,526)	(\$127,488)	\$61,546	\$57,595	\$52,659	\$47,272	\$31,377	\$27,654	(\$2,046)	\$61,260
61002	Beresford 61-2	\$318,325	\$149,944	(\$36,169)	\$3,732	\$468,691	\$518,350	\$522,902	\$575,062	\$615,826	\$708,504	\$1,005,486	\$1,008,554
25001	Big Stone City 25-1	\$155,602	\$150,169	\$71,923	\$83,132	\$117,029	\$127,992	\$128,155	\$129,796	\$136,986	\$147,058	\$188,444	\$144,000
52001	Bison 52-1	\$1,066,168	\$1,066,011	\$1,063,830	\$1,075,065	\$1,279,312	\$1,308,890	\$1,027,101	\$1,063,585	\$1,085,715	\$1,136,111	\$1,203,196	\$1,271,048
4002	Bon Homme 04-2	\$430,817	\$292,374	\$245,453	\$32,520	\$157,928	\$219,017	\$117,691	\$133,555	\$174,146	\$222,522	\$669,501	\$715,448
22001	Bowdle 22-1	\$584,761	\$580,781	\$587,901	\$550,106	\$711,870	\$750,948	\$749,052	\$776,989	\$795,407	\$826,178	\$985,494	\$822,256
49002	Brandon Valley 49-2	\$1,426,833	\$280,276	\$0	\$0	\$604,194	\$1,003,339	\$1,025,379	\$1,116,728	\$273,552	\$455,650	\$2,583,114	\$3,172,668
30003	Bridgewater-Emery 30-3	\$937,969	\$908,345	\$884,865	\$902,137	\$1,185,299	\$1,205,423	\$1,202,491	\$1,212,885	\$1,250,013	\$1,440,744	\$1,640,904	\$1,602,316
45004	Britton-Hecla 45-4	\$642,932	\$192,717	\$114,159	\$118,194	\$529,316	\$180,133	\$185,417	\$257,077	\$305,369	\$399,684	\$841,968	\$794,545
5001	Brookings 05-1	\$1,906,252	\$1,153,826	\$520,848	\$4,872	\$1,183,492	\$1,346,696	\$652,479	\$715,748	\$769,138	\$885,658	\$2,964,542	\$2,502,784
26002	Burke 26-2	\$238,078	\$108,016	\$64,646	\$38,182	\$112,480	\$119,521	\$120,186	\$129,797	\$134,823	\$145,603	\$234,962	\$273,739
43001	Canistota 43-1	\$2,051,077	\$2,032,753	\$2,020,903	\$2,019,322	\$2,214,580	\$2,255,668	\$2,255,582	\$2,264,683	\$2,294,515	\$2,311,201	\$2,416,062	\$2,484,516
41001	Canton 41-1	\$1,690,982	\$1,527,894	\$1,412,957	\$1,416,989	\$1,770,715	\$1,825,350	\$1,815,848	\$1,857,345	\$1,888,387	\$1,966,411	\$2,427,904	\$2,320,776
28001	Castlewood 28-1	\$363,574	\$257,836	\$233,428	\$229,547	\$339,140	\$348,922	\$348,166	\$353,082	\$357,513	\$375,768	\$482,251	\$367,828
60001	Centerville 60-1	\$382,414	\$366,616	\$256,304	\$258,444	\$416,499	\$450,364	\$450,521	\$467,679	\$485,883	\$505,650	\$625,141	\$644,055
7001	Chamberlain 07-1	\$4,416,060	\$4,361,521	\$4,247,437	\$4,129,811	\$4,847,270	\$4,743,736	\$4,709,732	\$4,749,275	\$4,734,726	\$4,809,581	\$4,574,150	\$4,529,688
39001	Chester Area 39-1	\$1,779,793	\$1,674,204	\$1,623,291	\$1,456,363	\$1,753,225	\$1,771,526	\$1,767,365	\$1,817,211	\$1,838,131	\$1,908,890	\$2,246,820	\$2,082,853
12002	Clark 12-2	\$1,019,099	\$866,720	\$570,964	\$525,233	\$411,762	\$433,066	\$433,509	\$464,354	\$472,930	\$542,295	\$779,353	\$805,990
50005	Colman-Egan 50-5	\$1,204,715	\$1,105,478	\$1,013,634	\$947,189	\$1,151,575	\$1,032,297	\$864,892	\$863,305	\$876,090	\$916,477	\$1,153,724	\$1,191,919
59003	Colome Consolidated 59-3	\$1,815,270	\$1,782,512	\$1,749,854	\$1,772,325	\$1,927,109	\$2,037,560	\$2,055,338	\$2,113,670	\$2,229,195	\$2,259,483	\$2,512,955	\$2,250,079
21003	Corsica-Stickney 21-3	\$2,894,476	\$2,889,206	\$2,848,279	\$2,841,766	\$3,281,230	\$3,349,426	\$3,363,640	\$3,425,192	\$3,489,436	\$3,546,087	\$3,984,647	\$3,740,637
16001	Custer 16-1	\$5,880,170	\$5,642,853	\$5,582,667	\$5,678,999	\$6,576,660	\$6,657,680	\$5,610,556	\$5,445,327	\$15,801,019	\$15,940,315	\$16,526,832	\$12,041,546
61008	Dakota Valley 61-8	\$943,979	\$783,443	\$741,129	\$698,216	\$1,107,440	\$1,209,852	\$1,145,164	\$1,200,069	\$1,265,781	\$1,175,082	\$1,385,169	\$1,571,444
38002	De Smet 38-2	\$1,037,517	\$914,764	\$920,263	\$908,702	\$1,273,027	\$1,283,012	\$1,051,972	\$1,047,957	\$1,080,349	\$1,106,033	\$1,578,375	\$1,072,271
49003	Dell Rapids 49-3	\$2,328,611	\$2,039,641	\$1,998,200	\$2,008,651	\$2,705,086	\$2,560,799	\$2,567,539	\$2,567,550	\$2,623,252	\$2,727,193	\$3,041,352	\$3,145,348
5006	Deubrook Area 05-6	\$1,230,667	\$1,164,628	\$1,118,186	\$1,017,694	\$1,303,202	\$1,337,006	\$1,303,076	\$1,331,051	\$1,313,254	\$1,382,737	\$1,622,029	\$1,694,088
19004	Deuel 19-4	\$3,212,859	\$3,046,596	\$2,886,093	\$2,836,080	\$3,211,567	\$3,377,262	\$3,390,627	\$3,461,092	\$3,501,725	\$3,553,282	\$4,086,126	\$4,291,360
56002	Doland 56-2	\$3,027,434	\$2,797,252	\$2,399,941	\$2,066,515	\$2,206,821	\$1,951,834	\$1,743,630	\$1,512,392	\$1,255,664	\$1,145,971	\$1,195,958	\$1,060,935
51001	Douglas 51-1	\$1,527,052	\$1,277,508	\$1,068,979	\$937,109	\$1,502,926	\$1,552,612	\$1,504,800	\$1,518,898	\$1,532,412	\$1,560,784	\$2,282,618	\$2,318,792
64002	Dupree 64-2	\$44,481	(\$128,466)	(\$216,386)	(\$284,375)	(\$323,542)	(\$273,824)	(\$270,055)	(\$263,440)	(\$230,146)	(\$219,494)	(\$110,988)	\$57,622
20001	Eagle Butte 20-1	\$81,818	\$176,901	\$62,779	\$209,391	\$149,770	(\$6,155)	\$66,977	\$33,336	\$15,377	\$6,606	\$440	\$225,016
23001	Edgemont 23-1	\$999,890	\$990,079	\$930,537	\$937,392	\$1,077,679	\$1,064,868	\$1,058,923	\$1,046,348	\$1,001,588	\$1,002,790	\$1,108,974	\$1,142,882
22005	Edmunds Central 22-5	\$1,347,335	\$1,330,293	\$1,315,009	\$1,320,621	\$1,401,977	\$1,469,556	\$1,474,675	\$1,516,085	\$1,542,151	\$1,629,232	\$1,759,006	\$1,776,549
16002	Elk Mountain 16-2	\$8,120	\$8,276	\$8,302	\$2,640	\$2,957	\$3,267	\$6,305	\$6,003	\$6,450	\$8,673	\$11,582	\$20,881
61007	Elk Point-Jefferson 61-7	\$1,539,979	\$1,191,479	\$1,139,371	\$1,022,082	\$1,295,930	\$1,298,355	\$1,263,685	\$1,259,665	\$1,283,340	\$1,359,828	\$1,765,741	\$1,779,496
5003	Elkton 05-3	\$1,071,437	\$1,075,863	\$1,061,369	\$1,055,772	\$1,329,347	\$1,355,933	\$1,354,678	\$1,370,122	\$1,385,414	\$1,390,437	\$1,823,186	\$1,722,829
28002	Estelline 28-2	\$716,521	\$628,210	\$535,517	\$529,155	\$628,926	\$645,124	\$646,497	\$678,518	\$668,787	\$713,219	\$814,228	\$680,911
17001	Ethan 17-1	\$1,020,142	\$870,082	\$831,415	\$832,488	\$986,535	\$1,016,567	\$987,438	\$1,004,189	\$1,010,992	\$1,006,323	\$1,175,788	\$1,154,572

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District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
44001	Eureka 44-1	\$490,982	\$495,663	\$463,450	\$465,331	\$847,212	\$636,923	\$634,615	\$673,039	\$700,895	\$804,953	\$1,122,166	\$817,415
46002	Faith 46-2	\$775,500	\$746,022	\$715,872	\$705,348	\$823,488	\$847,333	\$840,694	\$846,200	\$860,100	\$868,079	\$937,748	\$992,960
24004	Faulkton Area 24-4	\$602,522	\$990,809	\$973,890	\$1,016,514	\$1,408,514	\$1,426,550	\$1,427,719	\$1,466,555	\$1,484,939	\$1,487,705	\$1,828,114	\$1,735,567
50003	Flandreau 50-3	\$930,162	\$725,347	\$663,560	\$646,968	\$1,083,330	\$1,121,665	\$1,118,571	\$1,219,961	\$1,231,432	\$1,356,661	\$1,735,916	\$1,339,344
14001	Florence 14-1	\$497,318	\$445,827	\$317,767	\$286,616	\$451,452	\$454,785	\$460,336	\$473,917	\$489,169	\$506,294	\$660,181	\$672,570
6002	Frederick Area 06-2	\$1,782,584	\$1,771,083	\$1,690,203	\$1,687,406	\$1,937,866	\$2,024,622	\$2,019,454	\$2,056,110	\$2,085,988	\$2,130,571	\$2,091,902	\$2,049,281
33001	Freeman 33-1	\$1,375,300	\$1,276,044	\$1,187,914	\$1,145,823	\$1,484,796	\$1,548,802	\$1,540,136	\$1,543,696	\$1,591,851	\$1,656,623	\$2,060,539	\$2,101,837
49004	Garretson 49-4	\$798,331	\$712,529	\$692,881	\$691,034	\$933,358	\$956,119	\$943,917	\$947,684	\$976,764	\$1,015,204	\$1,278,909	\$460,808
63001	Gayville-Volin 63-1	\$1,176,318	\$1,139,848	\$1,136,693	\$1,119,031	\$1,263,653	\$1,268,558	\$1,250,191	\$1,246,155	\$1,258,583	\$1,280,762	\$1,444,465	\$1,448,341
53001	Gettysburg 53-1	\$1,232,460	\$1,210,961	\$1,049,982	\$1,000,819	\$1,117,031	\$1,149,525	\$1,139,373	\$1,197,646	\$1,213,888	\$1,249,754	\$1,475,080	\$1,336,406
26004	Gregory 26-4	\$1,893,731	\$1,852,918	\$1,839,797	\$1,734,916	\$1,934,384	\$1,998,467	\$1,907,413	\$1,961,611	\$1,978,170	\$2,026,959	\$2,247,637	\$2,307,000
6006	Groton Area 06-6	\$1,446,870	\$1,296,787	\$1,205,701	\$1,187,878	\$1,781,078	\$1,037,376	\$1,043,301	\$1,090,225	\$1,126,873	\$1,225,955	\$1,695,510	\$1,494,432
27001	Haakon 27-1	\$1,399,076	\$1,291,777	\$1,145,290	\$1,143,654	\$1,297,308	\$1,336,851	\$1,332,807	\$1,326,808	\$1,349,550	\$1,361,502	\$1,523,963	\$1,575,287
28003	Hamlin 28-3	\$2,234,552	\$2,206,128	\$2,142,262	\$2,168,735	\$2,779,705	\$2,739,764	\$2,661,996	\$2,728,988	\$2,775,733	\$2,855,338	\$3,459,505	\$3,231,575
30001	Hanson 30-1	\$1,006,470	\$900,853	\$886,616	\$908,523	\$1,260,412	\$1,386,750	\$1,191,662	\$1,246,272	\$1,219,398	\$1,226,790	\$1,626,592	\$1,669,506
31001	Harding County 31-1	\$637,572	\$563,832	\$520,962	\$522,628	\$775,014	\$813,471	\$831,255	\$913,819	\$957,895	\$1,032,834	\$755,661	\$658,112
41002	Harrisburg 41-2	\$5,105,593	\$3,358,306	\$3,156,240	\$1,364,576	\$4,055,957	\$4,059,150	\$3,970,847	\$4,076,533	\$4,246,372	\$4,541,993	\$7,853,636	\$8,042,134
14002	Henry 14-2	\$288,255	\$281,818	\$281,406	\$272,906	\$370,346	\$333,601	\$287,517	\$296,607	\$299,430	\$330,587	\$415,243	\$258,048
10001	Herreid 10-1	\$913,343	\$874,122	\$822,083	\$826,481	\$983,444	\$993,452	\$988,289	\$1,014,283	\$1,006,019	\$865,894	\$1,044,996	\$953,698
34002	Highmore-Harrold 34-2	\$1,418,330	\$1,398,698	\$1,396,762	\$1,416,177	\$1,952,320	\$2,012,843	\$2,055,223	\$2,101,200	\$2,142,736	\$2,191,407	\$2,495,920	\$2,580,606
51002	Hill City 51-2	\$1,109,070	\$1,027,898	\$854,506	\$904,710	\$1,167,893	\$1,274,681	\$1,274,212	\$1,339,885	\$1,359,487	\$1,411,757	\$1,978,080	\$1,396,579
56006	Hitchcock-Tulare 56-6	\$670,928	\$569,585	\$543,372	\$536,335	\$414,722	\$481,220	\$485,826	\$404,520	\$428,045	\$565,113	\$812,973	\$931,297
23002	Hot Springs 23-2	\$1,724,848	\$1,385,210	\$1,336,292	\$1,240,116	\$1,574,604	\$1,585,680	\$1,521,428	\$1,497,235	\$1,528,645	\$1,563,201	\$2,021,294	\$1,802,121
53002	Hoven 53-2	\$495,481	\$371,297	\$366,066	\$363,198	\$409,765	\$418,488	\$375,608	\$385,395	\$391,873	\$401,597	\$466,093	\$398,457
48003	Howard 48-3	\$907,609	\$832,846	\$751,714	\$610,741	\$1,275,144	\$1,369,272	\$1,366,596	\$1,420,491	\$1,458,951	\$1,688,334	\$2,365,518	\$1,570,643
2002	Huron 02-2	\$7,909,564	\$7,323,137	\$7,179,797	\$6,642,408	\$7,516,432	\$7,355,014	\$7,224,171	\$7,017,595	\$6,750,989	\$6,144,146	\$5,673,747	\$5,028,097
22006	Ipswich Public 22-6	\$1,907,608	\$1,837,298	\$2,006,307	\$2,013,811	\$2,576,427	\$2,655,291	\$2,156,540	\$2,219,801	\$2,280,236	\$2,373,313	\$3,061,580	\$2,770,894
13003	Irene-Wakonda 13-3	\$2,989,476	\$2,943,152	\$2,934,130	\$2,935,621	\$3,374,875	\$3,463,662	\$3,428,858	\$3,477,820	\$3,433,489	\$3,509,107	\$3,882,904	\$3,539,723
2003	Iroquois 02-3	\$729,059	\$644,808	\$569,194	\$565,895	\$702,813	\$719,191	\$711,785	\$726,052	\$724,323	\$1,036,765	\$1,137,760	\$757,200
37003	Jones County 37-3	\$1,387,829	\$1,086,683	\$705,942	\$442,578	\$485,049	\$493,416	\$410,532	\$434,852	\$447,649	\$390,098	\$573,335	\$524,491
35002	Kadoka Area 35-2	(\$125,197)	(\$148,093)	(\$178,446)	(\$175,466)	(\$4,743)	\$34,196	(\$17,229)	\$9,272	\$23,230	\$38,694	\$221,127	\$175,401
7002	Kimball 07-2	\$401,735	\$261,845	\$237,996	\$253,565	\$532,700	\$568,393	\$371,627	\$383,589	\$411,391	\$479,256	\$757,408	\$773,865
38003	Lake Preston 38-3	\$1,398,619	\$1,377,575	\$1,344,677	\$1,322,953	\$1,507,268	\$1,483,155	\$1,482,199	\$1,486,624	\$1,491,366	\$1,512,322	\$1,684,633	\$1,532,447
45005	Langford Area 45-5	\$678,834	\$525,994	\$488,410	\$471,856	\$692,591	\$733,887	\$737,798	\$770,553	\$777,033	\$812,934	\$957,616	\$761,078
40001	Lead-Deadwood 40-1	\$3,220,193	\$2,374,473	\$2,219,236	\$1,391,470	\$2,148,921	\$2,292,621	\$2,185,118	\$2,309,714	\$2,400,251	\$2,441,099	\$2,852,744	\$1,875,479
52004	Lemmon 52-4	\$1,605,663	\$1,512,718	\$1,498,950	\$1,505,019	\$1,809,819	\$1,898,090	\$1,916,244	\$1,955,090	\$1,969,087	\$2,016,214	\$2,261,176	\$2,226,188
41004	Lennox 41-4	\$2,407,525	\$2,368,214	\$2,368,214	\$2,368,214	\$2,816,589	\$2,860,356	\$2,702,877	\$2,754,257	\$2,784,024	\$2,937,358	\$3,681,849	\$3,702,598
44002	Leola 44-2	\$281,728	\$236,598	\$200,894	\$175,144	\$616,535	\$681,969	\$657,200	\$679,452	\$688,180	\$738,350	\$904,086	\$717,046
42001	Lyman 42-1	\$1,361,760	\$593,853	\$651,337	\$619,410	\$1,111,459	\$852,788	\$1,258,227	\$1,207,047	\$1,081,661	\$1,371,963	\$1,724,032	\$1,426,770
39002	Madison Central 39-2	\$2,518,049	\$2,379,209	\$2,224,804	\$2,318,826	\$3,204,662	\$3,256,657	\$3,217,267	\$3,281,037	\$3,253,052	\$3,429,977	\$4,320,827	\$4,086,959
60003	Marion 60-3	\$1,207,431	\$1,184,791	\$1,155,393	\$1,148,942	\$1,400,073	\$1,430,804	\$1,429,874	\$1,445,378	\$1,442,964	\$1,480,894	\$1,732,661	\$1,431,116
43007	McCook Central 43-7	\$3,957,661	\$3,872,709	\$3,824,815	\$3,757,248	\$4,035,066	\$4,046,235	\$4,013,757	\$4,010,925	\$4,063,052	\$4,115,224	\$4,373,945	\$4,531,536
15001	McIntosh 15-1	\$78,776	\$74,763	\$72,933	\$64,779	\$164,804	\$191,089	\$140,094	\$171,608	\$182,140	\$191,628	\$271,519	\$316,426
15002	McLaughlin 15-2	\$734,455	\$628,259	\$417,730	\$359,368	\$451,483	\$196,082	\$202,397	\$244,705	\$266,853	\$279,600	\$311,262	\$661,310
46001	Meade 46-1	\$2,984,811	\$2,326,289	\$1,841,582	\$1,932,194	\$3,535,846	\$3,499,195	\$3,213,681	\$3,323,282	\$3,493,608	\$3,768,298	\$4,801,353	\$5,670,782
33002	Menno 33-2	\$1,724,533	\$1,590,254	\$1,292,182	\$1,118,729	\$1,229,145	\$1,258,423	\$1,148,184	\$1,142,338	\$1,177,456	\$1,237,188	\$1,516,384	\$1,196,289
25004	Milbank 25-4	\$576,592	\$373,658	\$133,766	\$32,161	\$465,280	\$606,811	\$589,622	\$543,723	\$576,863	\$630,391	\$1,115,291	\$838,792

FY2020 Monthly Cash Balance Survey - Capital Outlay Fund
as of 12/1/2020



District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
29004	Miller 29-4	\$1,426,690	\$1,333,814	\$1,316,289	\$1,269,467	\$1,860,504	\$1,914,776	\$1,891,461	\$1,905,558	\$1,937,906	\$2,048,066	\$2,563,040	\$2,159,908
17002	Mitchell 17-2	\$2,173,404	\$2,105,020	\$1,696,221	\$1,521,261	\$2,782,690	\$2,529,187	\$2,278,563	\$2,328,196	\$2,389,486	\$2,629,399	\$4,198,048	\$3,546,779
62006	Mobridge-Pollock 62-6	\$877,236	\$702,884	\$622,721	\$614,826	\$874,411	\$923,209	\$875,083	\$917,926	\$959,234	\$1,001,014	\$1,277,965	\$1,134,546
43002	Montrose 43-2	\$750,903	\$749,618	\$746,546	\$734,281	\$905,715	\$939,796	\$943,918	\$943,768	\$961,961	\$1,021,408	\$1,132,407	\$1,025,714
17003	Mount Vernon 17-3	\$768,905	\$684,208	\$658,395	\$642,117	\$821,485	\$810,211	\$802,503	\$816,033	\$826,341	\$876,728	\$1,061,817	\$903,240
51003	New Underwood 51-3	\$1,069,424	\$1,029,978	\$1,020,209	\$1,023,095	\$1,150,203	\$1,161,008	\$1,177,598	\$1,207,289	\$1,215,935	\$1,220,182	\$1,342,502	\$1,372,183
9002	Newell 09-2	\$309,076	\$315,817	\$237,350	\$235,095	\$308,158	\$362,427	\$369,547	\$385,077	\$410,112	\$450,189	\$545,365	\$479,566
56007	Northwestern Area 56-7	\$1,692,832	\$1,547,026	\$1,513,211	\$1,531,020	\$1,752,204	\$1,806,798	\$1,799,074	\$1,806,571	\$1,838,507	\$1,803,879	\$2,018,877	\$1,907,862
23003	Oelrichs 23-3	\$445,228	\$445,927	\$417,921	\$417,901	\$471,284	\$480,080	\$472,816	\$473,756	\$471,358	\$421,334	\$487,863	\$340,022
65001	Oglala Lakota County 65-1	\$185,482	\$13,648,151	\$13,332,743	\$13,328,635	\$13,325,292	(\$1,253,670)	(\$1,117,355)	(\$707,443)	\$2,804,300	\$3,714,178	\$3,751,439	\$3,748,028
39005	Oldham-Ramona 39-5	\$1,410,588	\$1,323,886	\$1,334,704	\$1,355,923	\$1,606,987	\$1,648,537	\$1,495,082	\$1,524,735	\$1,554,052	\$1,596,060	\$1,840,654	\$1,934,228
60004	Parker 60-4	\$625,816	\$600,928	\$502,171	\$340,680	\$641,930	\$618,324	\$635,511	\$698,237	\$720,159	\$787,176	\$1,129,544	\$1,262,096
33003	Parkston 33-3	\$523,797	\$549,793	\$431,649	\$393,267	\$497,772	\$544,473	\$504,996	\$502,215	\$533,015	\$568,114	\$835,232	\$646,001
32002	Pierre 32-2	\$3,231,254	\$2,908,564	\$2,620,780	\$2,596,162	\$3,806,137	\$3,900,098	\$3,553,444	\$3,710,101	\$3,764,231	\$3,891,752	\$4,797,424	\$4,541,269
1001	Plankinton 01-1	\$435,614	\$391,513	\$375,744	\$367,558	\$554,442	\$579,062	\$431,612	\$475,185	\$493,747	\$525,992	\$696,179	\$726,905
11005	Platte-Geddes 11-5	\$3,262,228	\$3,217,865	\$3,051,394	\$3,066,619	\$3,471,322	\$3,608,970	\$3,623,292	\$3,686,160	\$3,760,408	\$3,852,046	\$4,337,348	\$4,432,659
51004	Rapid City Area 51-4	\$21,560,884	\$20,636,113	\$19,111,949	\$15,657,047	\$37,677,210	\$20,959,329	\$21,069,322	\$21,418,233	\$21,500,212	\$19,839,528	\$28,823,416	\$28,105,325
56004	Redfield 56-4	\$1,179,118	\$1,059,535	\$1,047,156	\$1,020,324	\$1,557,265	\$1,604,328	\$1,454,874	\$1,473,321	\$1,523,686	\$1,633,816	\$2,207,825	\$1,776,424
54004	Rosholt 54-4	\$1,206,436	\$1,197,193	\$1,197,493	\$1,188,218	\$1,320,797	\$1,234,549	\$1,235,500	\$1,242,681	\$1,269,204	\$1,302,779	\$1,457,868	\$1,272,199
39004	Rutland 39-4	\$804,474	\$792,417	\$787,811	\$791,743	\$972,807	\$993,433	\$873,030	\$884,621	\$896,911	\$908,489	\$1,083,516	\$999,780
55005	Sanborn Central 55-5	\$924,026	\$863,283	\$830,201	\$814,109	\$845,682	\$851,348	\$851,534	\$855,758	\$855,661	\$858,634	\$894,961	\$913,180
4003	Scotland 04-3	\$2,084,540	\$2,052,862	\$2,048,566	\$2,060,536	\$2,331,400	\$2,381,506	\$2,375,701	\$2,393,924	\$2,440,746	\$2,480,769	\$2,743,064	\$2,634,919
62005	Selby Area 62-5	\$848,445	\$804,997	\$685,914	\$660,288	\$776,693	\$590,519	\$591,251	\$599,065	\$615,108	\$641,839	\$762,848	\$795,233
49005	Sioux Falls 49-5	\$8,290,174	\$5,437,360	\$3,999,533	\$3,938,980	\$15,160,624	\$12,455,513	\$10,852,830	\$11,018,465	\$11,025,941	\$11,471,056	\$22,291,025	\$21,533,499
5005	Sioux Valley 05-5	\$1,758,197	\$1,759,972	\$1,722,274	\$1,712,399	\$2,124,616	\$2,028,341	\$2,037,470	\$2,068,956	\$2,051,759	\$2,077,330	\$2,543,504	\$5,234,949
54002	Sisseton 54-2	\$2,627,437	\$2,537,344	\$2,469,722	\$2,472,367	\$3,040,343	\$2,736,899	\$2,616,360	\$2,436,927	\$2,120,477	\$1,769,360	\$1,580,601	\$3,321,258
15003	Smee 15-3	\$69,453	(\$72,657)	(\$79,342)	(\$271,432)	(\$300,352)	(\$316,483)	(\$321,911)	(\$321,517)	(\$341,444)	(\$353,257)	(\$331,950)	\$153,587
26005	South Central 26-5	\$14,993	\$11,717	\$12,608	\$13,855	\$31,670	\$39,496	\$41,664	\$47,685	\$48,854	\$40,826	\$64,278	\$27,087
40002	Spearfish 40-2	\$4,523,968	\$4,352,806	\$4,125,311	\$3,633,994	\$4,581,312	\$4,735,500	\$4,783,381	\$4,294,044	\$4,371,953	\$4,125,981	\$5,650,235	\$5,327,550
57001	Stanley County 57-1	\$2,677,994	\$2,626,867	\$2,542,498	\$2,582,337	\$2,752,311	\$2,881,193	\$2,897,501	\$2,898,341	\$2,943,943	\$2,760,478	\$2,912,168	\$3,074,165
54006	Summit 54-6	\$519,448	\$501,611	\$435,979	\$439,544	\$570,644	\$603,961	\$612,913	\$613,375	\$612,177	\$625,581	\$708,946	\$650,119
41005	Tea Area 41-5	(\$188,377)	(\$698,683)	(\$699,313)	(\$610,812)	(\$170,453)	(\$650,347)	(\$785,270)	(\$757,128)	(\$801,471)	(\$486,357)	(\$356,534)	\$296,639
20003	Timber Lake 20-3	\$18,041	\$35,993	\$17,158	\$3,756	\$3,848	\$4,038	\$12,860	\$35,267	\$25,274	\$4,848	(\$3,317)	\$12,682
66001	Todd County 66-1	\$21,582,038	\$21,441,925	\$21,164,750	\$20,829,293	\$20,951,361	\$20,983,725	\$20,996,712	\$23,576,123	\$23,409,059	\$23,441,068	\$23,934,948	\$23,662,618
33005	Tripp-Delmont 33-5	\$1,370,976	\$1,348,477	\$1,360,443	\$1,372,651	\$1,711,636	\$1,749,757	\$1,745,047	\$1,765,783	\$1,812,909	\$1,860,986	\$2,209,062	\$1,846,199
49006	Tri-Valley 49-6	\$1,024,483	\$976,431	\$925,883	\$907,676	\$1,436,750	\$1,460,032	\$1,477,470	\$1,488,152	\$1,545,647	\$1,624,510	\$2,149,849	\$2,338,052
13001	Vermillion 13-1	\$3,291,330	\$2,920,122	\$2,852,902	\$2,729,059	\$3,240,303	\$3,390,185	\$3,266,116	\$3,317,006	\$3,585,608	\$3,620,645	\$4,205,671	\$4,573,612
60006	Viborg-Hurley 60-6	\$650,989	\$497,980	\$478,596	\$424,006	\$549,058	\$549,849	\$574,568	\$605,984	\$559,394	\$638,897	\$781,443	\$1,033,111
11004	Wagner Community 11-4	\$901,026	\$656,557	\$1,139,240	\$1,072,585	\$1,054,603	\$1,014,303	\$987,485	\$983,224	\$981,788	\$980,427	\$964,922	\$963,538
51005	Wall 51-5	\$538,673	\$374,885	\$351,864	\$335,860	\$519,185	\$561,323	\$566,386	\$528,691	\$526,229	\$535,892	\$706,372	\$781,172
6005	Warner 06-5	\$946,343	\$759,225	\$715,689	\$715,859	\$659,180	\$593,737	\$618,742	\$622,338	\$643,645	\$669,004	\$897,852	\$938,965
14004	Watertown 14-4	\$12,802,608	\$11,994,495	\$11,424,325	\$11,400,021	\$13,842,572	\$13,159,161	\$13,153,375	\$13,188,730	\$12,901,870	\$13,070,440	\$15,457,156	\$14,527,069
18003	Waubay 18-3	\$955,799	\$929,658	\$899,135	\$889,680	\$1,000,491	\$1,023,511	\$1,038,647	\$1,044,805	\$1,046,439	\$1,060,799	\$1,163,493	\$1,140,187
14005	Waverly 14-5	\$1,190,766	\$1,108,663	\$1,085,705	\$1,085,745	\$1,269,715	\$1,330,826	\$1,337,901	\$1,360,804	\$1,377,781	\$1,416,711	\$1,449,701	\$1,372,142
18005	Webster Area 18-5	\$65,749	(\$72,583)	(\$95,415)	(\$170,495)	\$232,639	\$276,558	\$210,212	\$338,911	\$357,581	\$428,609	\$879,201	\$728,483
36002	Wessington Springs 36-2	\$1,771,698	\$1,539,969	\$1,426,514	\$1,452,485	\$1,796,501	\$1,876,112	\$1,852,484	\$1,908,070	\$2,003,103	\$2,113,859	\$2,462,943	\$2,638,020
49007	West Central 49-7	\$3,453,368	\$2,798,238	\$2,806,226	\$2,841,338	\$3,142,022	\$3,423,863	\$3,364,052	\$3,328,482	\$3,074,763	\$3,223,532	\$3,822,159	\$4,003,084

FY2020 Monthly Cash Balance Survey - Capital Outlay Fund
as of 12/1/2020



District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
1003	White Lake 01-3	\$789,326	\$691,026	\$691,626	\$684,158	\$816,822	\$743,751	\$728,631	\$741,007	\$744,448	\$760,762	\$819,807	\$746,353
47001	White River 47-1	\$56,310	(\$67,198)	(\$104,230)	\$61,001	\$124,759	\$133,747	\$124,532	(\$10,577)	(\$790)	(\$30,382)	\$56,940	\$27,178
12003	Willow Lake 12-3	\$892,489	\$767,295	\$633,314	\$609,959	\$588,550	\$618,015	\$618,735	\$636,737	\$656,744	\$703,011	\$868,717	\$795,453
54007	Wilmot 54-7	\$132,207	\$93,616	\$28,368	\$20,135	\$122,675	\$148,930	\$153,649	\$162,080	\$177,849	\$199,519	\$307,520	\$287,317
59002	Winner 59-2	\$1,610,668	\$1,462,262	\$1,296,938	\$1,478,326	\$1,840,453	\$1,845,181	\$1,700,534	\$1,747,355	\$1,831,937	\$1,891,214	\$2,261,343	\$2,147,714
2006	Wolsey-Wessington 02-6	\$1,778,858	\$1,713,749	\$1,656,550	\$1,650,260	\$1,714,762	\$1,783,570	\$1,794,216	\$1,825,410	\$1,839,113	\$1,957,952	\$1,977,314	\$2,141,743
55004	Woonsocket 55-4	\$842,481	\$781,203	\$761,990	\$777,991	\$944,736	\$958,452	\$959,660	\$996,292	\$1,015,874	\$1,053,900	\$1,275,432	\$1,211,025
63003	Yankton 63-3	\$1,656,414	\$629,115	\$401,442	\$404,145	\$2,125,322	\$1,544,177	\$1,539,091	\$1,559,939	\$1,640,197	\$1,819,572	\$2,777,863	\$2,770,206

Questions - contact Office of State Aid & School Finance, 605-773-3248

FY2020 Monthly Cash Balance Survey - Special Education Fund

as of 12/1/2020



District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
6001	Aberdeen 06-1	\$2,215,286	\$2,319,108	\$1,914,552	\$1,631,374	\$2,577,229	\$2,551,447	\$2,008,592	\$1,787,085	\$1,527,987	\$1,219,296	\$2,154,130	\$2,484,642
58003	Agar-Blunt-Onida 58-3	\$791,534	\$770,300	\$718,617	\$663,123	\$730,647	\$726,986	\$683,900	\$724,240	\$739,186	\$719,513	\$875,873	\$893,339
61001	Alcester-Hudson 61-1	\$66,399	\$49,513	\$9,256	(\$85,326)	\$29,224	\$33,397	\$1,656	\$11,920	(\$14,285)	(\$11,090)	\$98,034	\$128,032
11001	Andes Central 11-1	\$456,625	\$445,487	\$426,670	\$389,485	\$474,004	\$492,880	\$451,986	\$458,523	\$436,583	\$420,577	\$544,615	\$550,390
38001	Arlington 38-1	\$866,458	\$838,365	\$794,493	\$752,167	\$901,364	\$894,387	\$856,631	\$816,750	\$792,133	\$789,300	\$977,317	\$1,005,666
21001	Armour 21-1	\$398,457	\$373,730	\$347,521	\$323,401	\$415,625	\$404,161	\$379,329	\$369,472	\$344,705	\$323,492	\$397,621	\$436,214
4001	Avon 04-1	(\$31,151)	(\$67,402)	(\$102,584)	(\$149,023)	(\$61,432)	(\$79,570)	(\$129,552)	(\$159,713)	(\$186,519)	(\$215,656)	(\$135,979)	\$27,326
49001	Baltic 49-1	\$45,738	\$19,196	(\$13,970)	(\$69,814)	(\$18,145)	(\$37,613)	(\$100,006)	(\$149,339)	(\$136,953)	(\$180,492)	(\$98,690)	\$36,778
9001	Belle Fourche 09-1	\$226,385	\$304,602	\$38,260	(\$50,091)	\$217,109	\$200,088	(\$11,573)	(\$68,445)	(\$100,465)	(\$128,585)	\$122,443	\$283,268
3001	Bennett County 03-1	\$45,725	\$2,217	(\$2,442)	(\$110,976)	\$23,756	\$26,430	(\$688)	(\$43,171)	(\$87,924)	\$86,004	\$151,427	\$147,903
61002	Beresford 61-2	\$288,302	\$228,371	\$170,467	\$104,807	\$289,020	\$277,265	\$214,083	\$172,188	\$130,231	\$110,839	\$327,136	\$346,955
25001	Big Stone City 25-1	\$40,481	\$38,136	\$30,250	\$32,976	\$48,878	\$49,798	\$40,852	\$52,015	\$50,228	\$48,548	\$60,232	\$88,403
52001	Bison 52-1	\$160,193	\$160,522	\$141,905	\$121,994	\$161,379	\$154,369	\$138,695	\$130,349	\$116,596	\$114,701	\$189,906	\$186,082
4002	Bon Homme 04-2	\$15,060	\$87,190	\$43,894	(\$8,031)	\$94,452	\$92,086	\$16,237	(\$7,769)	(\$4,640)	(\$6,753)	\$197,531	\$205,882
22001	Bowdle 22-1	\$874,391	\$869,335	\$859,531	\$843,646	\$834,592	\$826,276	\$796,968	\$774,905	\$754,142	\$736,684	\$723,337	\$717,472
49002	Brandon Valley 49-2	\$781,109	\$693,588	\$257,383	\$27,663	\$622,728	\$660,173	\$556,406	\$227,803	\$0	\$12,442	\$957,962	\$1,108,424
30003	Bridgewater-Emery 30-3	\$100,305	\$62,568	\$2,215	(\$49,332)	\$76,596	\$95,686	\$36,424	(\$7,161)	(\$76,270)	(\$108,452)	\$7,728	\$153,669
45004	Britton-Hecla 45-4	\$215,039	\$169,032	\$128,670	\$91,232	\$180,189	\$151,780	\$114,346	\$94,014	\$61,756	\$49,263	\$153,745	\$157,169
5001	Brookings 05-1	\$672,087	\$503,321	\$283,190	\$1,430	\$745,275	\$596,499	\$362,654	\$111,268	\$2,713	\$413	\$644,996	\$907,294
26002	Burke 26-2	\$127,134	\$102,815	\$74,145	\$51,786	\$132,983	\$131,226	\$109,077	\$94,358	\$74,748	\$59,581	\$128,993	\$149,332
43001	Canistota 43-1	(\$28,600)	(\$49,382)	(\$83,690)	(\$137,097)	(\$54,377)	(\$75,296)	(\$125,282)	(\$146,150)	(\$166,064)	(\$186,932)	(\$143,563)	\$349
41001	Canton 41-1	\$145,583	\$34,871	(\$66,306)	(\$156,783)	\$95,154	\$41,928	(\$62,218)	(\$145,254)	(\$230,340)	(\$262,445)	\$89,136	\$298,393
28001	Castlewood 28-1	\$244,011	\$232,647	\$222,019	\$190,070	\$279,667	\$259,143	\$222,410	\$201,473	\$176,875	\$158,520	\$275,986	\$282,215
60001	Centerville 60-1	\$238,671	\$205,959	\$171,783	\$142,025	\$260,872	\$278,073	\$239,813	\$220,382	\$221,538	\$212,961	\$335,530	\$317,447
7001	Chamberlain 07-1	\$50,379	(\$72,102)	(\$186,469)	(\$282,262)	\$12,364	(\$17,573)	(\$113,534)	(\$208,998)	(\$281,471)	(\$326,440)	\$177,052	\$156,661
39001	Chester Area 39-1	\$461,177	\$408,167	\$351,145	\$339,846	\$463,976	\$442,692	\$427,098	\$441,737	\$396,104	\$377,323	\$552,754	\$665,096
12002	Clark 12-2	\$1,291,827	\$1,244,732	\$1,191,523	\$1,136,412	\$1,342,860	\$1,303,104	\$1,251,972	\$1,221,097	\$1,173,269	\$1,162,221	\$1,338,510	\$1,321,551
50005	Colman-Egan 50-5	\$251,725	\$253,943	\$225,189	\$191,540	\$296,774	\$289,832	\$272,697	\$265,662	\$238,748	\$233,368	\$350,100	\$387,990
59003	Colome Consolidated 59-3	\$717,432	\$700,877	\$678,571	\$659,207	\$676,034	\$674,435	\$656,352	\$657,454	\$683,866	\$671,823	\$739,501	\$769,270
21003	Corsica-Stickney 21-3	\$1,376,517	\$1,352,899	\$1,328,530	\$1,301,510	\$1,434,299	\$1,421,790	\$1,389,248	\$1,373,965	\$1,348,595	\$1,331,999	\$1,480,787	\$1,498,865
16001	Custer 16-1	\$523,909	\$473,747	\$375,309	\$277,316	\$681,134	\$614,904	\$515,085	\$387,599	\$354,619	\$348,659	\$738,755	\$1,046,846
61008	Dakota Valley 61-8	\$114,600	\$158,090	\$36,490	(\$71,893)	\$244,668	\$183,368	\$53,348	(\$44,900)	\$22,332	(\$35,841)	\$295,494	\$342,643
38002	De Smet 38-2	\$409,457	\$377,029	\$336,684	\$295,823	\$467,791	\$443,630	\$396,341	\$361,989	\$332,834	\$316,714	\$437,104	\$489,586
49003	Dell Rapids 49-3	\$142,872	\$75,058	(\$30,135)	(\$98,280)	\$175,613	\$179,967	\$123,038	\$50,389	\$665	(\$58,221)	\$163,320	\$202,605
5006	Deubrook Area 05-6	\$443,169	\$396,367	\$351,486	\$315,639	\$469,960	\$505,809	\$469,812	\$448,987	\$421,851	\$410,276	\$572,709	\$603,996
19004	Deuel 19-4	\$415,292	\$340,887	\$266,248	\$220,006	\$462,955	\$541,296	\$495,931	\$464,736	\$428,165	\$404,837	\$583,486	\$614,412
56002	Doland 56-2	\$662,693	\$651,487	\$616,291	\$597,189	\$617,057	\$600,733	\$585,189	\$561,922	\$549,363	\$547,332	\$581,492	\$580,678
51001	Douglas 51-1	\$2,324,258	\$2,259,497	\$1,985,097	\$1,860,565	\$2,132,976	\$2,355,030	\$2,110,366	\$2,248,279	\$2,147,456	\$2,049,469	\$2,315,624	\$2,268,785
64002	Dupree 64-2	\$22,434	\$9,363	(\$50,666)	(\$98,053)	(\$91,436)	(\$63,062)	(\$102,117)	(\$133,089)	(\$159,562)	(\$198,598)	(\$181,839)	\$46,883
20001	Eagle Butte 20-1	\$266,154	\$317,823	\$269,515	\$157,780	\$66,393	\$48,044	\$38,965	(\$19,959)	\$191,386	\$120,731	\$106,266	\$150,857
23001	Edgemont 23-1	(\$9,326)	(\$21,773)	(\$42,793)	(\$42,813)	\$10,908	\$2,576	(\$19,635)	(\$33,672)	(\$58,066)	(\$85,820)	\$30,142	\$21,242
22005	Edmunds Central 22-5	\$700,471	\$662,294	\$633,340	\$620,265	\$840,797	\$849,711	\$832,409	\$829,554	\$806,287	\$833,603	\$960,093	\$968,973
16002	Elk Mountain 16-2	\$67,013	\$64,019	\$60,326	\$56,606	\$53,602	\$67,977	\$71,776	\$70,112	\$67,073	\$67,724	\$71,825	\$85,662
61007	Elk Point-Jefferson 61-7	\$510,097	\$466,927	\$412,424	\$362,874	\$599,418	\$561,395	\$519,703	\$476,237	\$443,580	\$425,510	\$615,338	\$659,232
5003	Elkton 05-3	\$435,227	\$401,559	\$357,778	\$305,473	\$549,105	\$533,775	\$485,116	\$453,796	\$426,706	\$398,651	\$652,182	\$673,361
28002	Estelline 28-2	\$31,606	(\$10,702)	(\$50,471)	(\$91,836)	\$29,663	\$28,963	(\$14,827)	(\$28,162)	(\$66,744)	(\$74,997)	\$42,215	\$46,629
17001	Ethan 17-1	\$61,431	\$33,947	\$20,015	(\$4,154)	\$69,151	\$71,996	\$44,709	\$40,155	\$25,120	\$2,622	\$85,846	\$78,344
44001	Eureka 44-1	\$313,776	\$307,042	\$271,433	\$244,255	\$413,503	\$408,513	\$383,497	\$361,336	\$353,348	\$351,254	\$422,573	\$407,215

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District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
46002	Faith 46-2	\$100,463	\$96,796	\$81,071	\$67,073	\$109,774	\$117,895	\$104,531	\$93,373	\$96,795	\$86,137	\$116,437	\$135,380
24004	Faulkton Area 24-4	\$527,754	\$500,643	\$479,744	\$450,381	\$569,055	\$546,745	\$509,335	\$487,196	\$457,739	\$432,336	\$534,694	\$607,154
50003	Flandreau 50-3	\$52,812	(\$5,595)	(\$105,126)	(\$180,406)	(\$1,245)	(\$52,536)	(\$128,702)	(\$171,237)	(\$262,573)	(\$232,820)	(\$16,631)	\$124,431
14001	Florence 14-1	\$72,465	\$41,844	\$19,552	(\$1,552)	\$66,230	\$55,032	\$42,126	\$25,282	\$9,152	\$64,087	\$131,448	\$110,682
6002	Frederick Area 06-2	\$1,287,856	\$1,280,473	\$1,255,664	\$1,243,790	\$1,393,877	\$1,437,478	\$1,425,124	\$1,410,296	\$1,406,490	\$1,410,131	\$1,496,908	\$1,547,240
33001	Freeman 33-1	\$9,998	(\$34,439)	(\$80,630)	(\$147,471)	\$34,553	\$50,019	(\$3,850)	(\$50,693)	(\$66,930)	(\$87,679)	\$111,870	\$105,791
49004	Garretson 49-4	\$117,972	\$90,924	\$36,295	(\$12,334)	\$81,078	\$98,940	\$58,619	\$17,135	(\$13,585)	(\$58,340)	\$56,071	\$1,395
63001	Gayville-Volin 63-1	\$138,854	\$118,234	\$97,232	\$68,192	\$132,574	\$119,063	\$86,516	\$72,783	\$56,966	\$44,728	\$107,082	\$103,894
53001	Gettysburg 53-1	\$526,925	\$498,799	\$469,736	\$438,016	\$552,167	\$552,200	\$517,204	\$533,329	\$503,234	\$494,925	\$600,697	\$624,026
26004	Gregory 26-4	\$436,004	\$389,027	\$348,551	\$308,783	\$401,594	\$395,007	\$394,359	\$385,819	\$356,415	\$346,298	\$471,674	\$483,381
6006	Groton Area 06-6	\$257,536	\$251,664	\$156,593	\$119,005	\$380,718	\$400,866	\$323,898	\$287,501	\$216,944	\$221,280	\$426,382	\$353,569
27001	Haakon 27-1	\$708,688	\$754,424	\$697,675	\$648,915	\$674,819	\$641,477	\$595,933	\$566,461	\$529,611	\$491,502	\$581,875	\$634,634
28003	Hamlin 28-3	\$221,488	\$182,466	\$130,686	\$64,975	\$357,900	\$346,338	\$275,313	\$212,466	\$147,250	\$123,853	\$456,235	\$475,921
30001	Hanson 30-1	\$672,425	\$640,722	\$624,162	\$594,359	\$776,369	\$791,450	\$756,989	\$765,419	\$761,794	\$770,708	\$988,972	\$1,015,073
31001	Harding County 31-1	\$131,178	\$109,696	\$92,518	\$70,281	\$119,775	\$106,831	\$86,041	\$90,925	\$82,378	\$79,810	\$185,127	\$149,131
41002	Harrisburg 41-2	\$1,453,730	\$1,256,663	\$852,883	\$574,714	\$1,896,504	\$1,761,417	\$1,371,781	\$1,095,102	\$792,292	\$620,325	\$2,260,210	\$2,125,573
14002	Henry 14-2	\$72,973	\$60,833	\$38,565	\$13,456	\$52,962	\$40,971	\$21,023	(\$245)	(\$24,378)	(\$31,190)	\$9,015	\$90,833
10001	Herreid 10-1	\$200,862	\$200,543	\$195,147	\$175,527	\$210,860	\$220,370	\$165,614	\$149,500	\$120,219	\$122,496	\$175,943	\$155,406
34002	Highmore-Harrold 34-2	\$580,724	\$536,339	\$490,892	\$452,764	\$411,332	\$376,340	\$323,205	\$360,600	\$338,854	\$322,709	\$487,424	\$521,387
51002	Hill City 51-2	\$493,442	\$493,795	\$444,696	\$439,327	\$614,824	\$627,889	\$580,626	\$548,760	\$492,050	\$453,925	\$716,363	\$789,081
56006	Hitchcock-Tulare 56-6	\$512,186	\$491,980	\$450,529	\$420,628	\$512,689	\$504,313	\$474,559	\$448,288	\$409,890	\$417,760	\$484,309	\$497,153
23002	Hot Springs 23-2	\$286,577	\$238,557	\$184,064	\$135,443	\$256,438	\$194,549	\$159,363	\$105,977	\$54,726	\$12,965	\$208,674	\$247,027
53002	Hoven 53-2	\$290,307	\$269,920	\$248,662	\$220,090	\$303,650	\$295,027	\$267,104	\$270,434	\$250,199	\$235,925	\$326,663	\$317,829
48003	Howard 48-3	\$1,395,976	\$1,356,530	\$1,295,328	\$1,240,374	\$1,378,797	\$1,362,988	\$1,316,355	\$1,275,784	\$1,274,452	\$1,291,018	\$1,427,371	\$1,413,106
2002	Huron 02-2	\$1,164,184	\$1,125,084	\$1,017,050	\$794,113	\$1,391,171	\$1,271,333	\$1,070,948	\$886,547	\$733,010	\$582,707	\$603,704	\$583,468
22006	Ipswich Public 22-6	\$449,824	\$408,402	\$347,305	\$303,419	\$461,768	\$441,801	\$382,312	\$336,080	\$323,603	\$282,164	\$379,528	\$364,691
13003	Irene-Wakonda 13-3	\$1,177,197	\$1,118,839	\$1,079,816	\$1,026,004	\$1,247,578	\$1,238,059	\$1,194,709	\$1,175,014	\$1,150,403	\$1,141,209	\$1,352,987	\$1,372,278
2003	Iroquois 02-3	\$618,225	\$590,164	\$565,183	\$541,341	\$603,927	\$585,533	\$558,411	\$540,306	\$516,247	\$771,439	\$797,800	\$540,925
37003	Jones County 37-3	\$867,050	\$852,605	\$835,472	\$823,865	\$876,709	\$871,983	\$860,195	\$849,652	\$830,205	\$821,466	\$866,362	\$855,908
35002	Kadoka Area 35-2	\$223,448	\$188,015	\$143,694	\$112,789	\$252,623	\$251,668	\$214,692	\$219,112	\$194,209	\$170,302	\$317,359	\$322,924
7002	Kimball 07-2	\$43,911	\$21,646	(\$12,431)	(\$43,223)	\$23,637	\$10,622	(\$23,609)	\$28,457	\$5,906	\$2,052	\$100,501	\$111,313
38003	Lake Preston 38-3	\$216,633	\$195,878	\$169,648	\$156,259	\$327,606	\$319,055	\$295,830	\$275,295	\$279,830	\$279,158	\$438,836	\$458,738
45005	Langford Area 45-5	\$433,915	\$421,129	\$392,007	\$371,889	\$446,671	\$446,310	\$424,972	\$413,242	\$379,595	\$371,508	\$420,450	\$414,141
40001	Lead-Deadwood 40-1	\$145,772	\$84,568	(\$113,983)	(\$201,888)	\$114,117	\$146,113	(\$83,337)	(\$157,446)	(\$222,193)	(\$182,134)	\$213,923	\$221,200
52004	Lemmon 52-4	\$1,345,259	\$1,326,931	\$1,299,794	\$1,285,714	\$1,495,994	\$1,528,541	\$1,563,411	\$1,561,376	\$1,539,087	\$1,528,009	\$1,602,161	\$1,602,959
41004	Lennox 41-4	\$200,076	\$127,481	\$54,513	\$0	\$280,001	\$215,303	\$106,172	\$30,146	\$93,914	\$88,681	\$437,704	\$372,885
44002	Leola 44-2	\$355,578	\$338,324	\$304,404	\$283,334	\$418,351	\$428,265	\$408,509	\$384,656	\$343,486	\$337,384	\$419,256	\$403,592
42001	Lyman 42-1	\$1,102,305	\$1,051,569	\$1,014,480	\$976,900	\$956,589	\$922,223	\$923,172	\$889,122	\$852,028	\$846,331	\$826,863	\$808,495
39002	Madison Central 39-2	\$518,783	\$446,132	\$318,205	\$196,179	\$525,409	\$438,134	\$296,276	\$161,067	\$42,255	(\$3,763)	\$438,287	\$496,824
60003	Marion 60-3	\$24,981	(\$22,535)	(\$69,560)	(\$120,317)	(\$10,676)	(\$18,211)	(\$105,181)	(\$121,436)	(\$189,311)	(\$217,108)	(\$92,681)	\$110,785
43007	McCook Central 43-7	\$40,308	\$6,299	(\$62,156)	(\$112,242)	\$35,640	\$8,861	(\$66,337)	(\$106,372)	(\$142,276)	(\$163,961)	(\$65,158)	\$89,607
15001	McIntosh 15-1	\$62,544	\$40,235	\$15,541	(\$6,997)	\$81,813	\$90,882	\$75,134	\$71,943	\$58,351	\$49,267	\$85,717	\$81,903
15002	McLaughlin 15-2	\$259,324	\$233,094	\$170,748	\$107,757	\$75,611	\$71,789	(\$22,878)	\$46,747	\$589	(\$71,095)	(\$119,181)	(\$34,446)
46001	Meade 46-1	\$977,921	\$892,728	\$357,158	\$237,195	\$1,069,586	\$1,089,947	\$580,048	\$455,606	\$415,757	\$305,680	\$816,191	\$1,246,165
33002	Menno 33-2	\$261,672	\$243,329	\$220,496	\$186,883	\$337,258	\$348,214	\$310,576	\$287,557	\$289,513	\$285,712	\$421,845	\$430,851
25004	Milbank 25-4	\$210,925	\$183,771	\$19,632	\$345	\$247,186	\$224,356	\$73,082	\$56,597	\$1,472	\$3,832	\$100,391	\$314,794
29004	Miller 29-4	\$1,045,374	\$1,010,927	\$951,184	\$888,721	\$1,030,052	\$979,332	\$917,678	\$862,340	\$843,544	\$808,647	\$956,352	\$950,493
17002	Mitchell 17-2	\$257,694	\$137,427	\$51,253	(\$220,737)	\$354,036	\$345,340	\$43,138	(\$352,980)	(\$610,415)	(\$721,164)	(\$45,751)	\$220,432

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62006	Mobridge-Pollock 62-6	\$134,414	\$118,163	\$67,882	\$5,923	\$137,845	\$124,876	\$78,013	\$85,897	\$51,481	\$33,829	\$196,482	\$229,536
43002	Montrose 43-2	\$58,144	\$52,607	\$15,642	(\$30,383)	\$35,646	\$19,570	(\$15,969)	(\$41,937)	(\$73,196)	(\$77,565)	(\$41,586)	\$130,288
17003	Mount Vernon 17-3	(\$1,648)	(\$32,278)	(\$88,243)	(\$147,343)	(\$73,426)	(\$101,954)	(\$152,177)	(\$196,438)	(\$225,807)	(\$244,454)	(\$141,244)	\$18,909
51003	New Underwood 51-3	\$184,772	\$188,618	\$170,050	\$147,635	\$197,224	\$180,161	\$189,103	\$184,578	\$166,996	\$158,532	\$209,380	\$214,928
9002	Newell 09-2	\$128,527	\$112,857	\$82,965	\$48,473	\$147,940	\$162,561	\$145,366	\$118,602	\$106,136	\$102,044	\$203,611	\$259,858
56007	Northwestern Area 56-7	\$393,924	\$384,438	\$351,001	\$334,437	\$427,633	\$420,380	\$403,334	\$362,967	\$353,174	\$362,419	\$457,614	\$469,050
23003	Oelrichs 23-3	\$22,946	\$18,428	\$4,152	\$2,162	\$46,588	\$38,380	\$24,666	\$58,194	\$43,923	\$32,938	\$51,236	\$52,455
65001	Oglala Lakota County 65-1	\$1,317,954	\$1,929,216	\$1,871,779	\$1,781,786	\$1,693,464	\$1,819,445	\$1,650,390	\$1,554,874	\$1,482,316	\$1,430,982	\$1,353,342	\$1,259,300
39005	Oldham-Ramona 39-5	\$283,039	\$301,208	\$259,449	\$237,714	\$262,813	\$241,605	\$199,848	\$179,388	\$189,937	\$161,582	\$239,686	\$243,371
60004	Parker 60-4	\$286,209	\$206,395	\$182,310	\$138,454	\$281,819	\$264,727	\$220,236	\$225,973	\$205,377	\$197,576	\$373,894	\$378,327
33003	Parkston 33-3	\$268,967	\$215,708	\$165,406	\$126,593	\$284,195	\$302,762	\$258,873	\$164,812	\$149,539	\$137,821	\$330,543	\$419,487
32002	Pierre 32-2	\$777,500	\$660,655	\$412,841	\$193,608	\$841,042	\$665,941	\$624,647	\$459,719	\$398,542	\$147,066	\$618,329	\$729,801
1001	Plankinton 01-1	\$164,064	\$120,256	\$100,241	\$1,310	\$101,135	\$7,824	(\$16,909)	(\$14,912)	\$8,046	(\$58,857)	\$66,707	\$115,740
11005	Platte-Geddes 11-5	\$1,691,170	\$1,648,420	\$1,595,589	\$1,539,750	\$1,645,047	\$1,658,151	\$1,596,099	\$1,549,029	\$1,502,915	\$1,467,852	\$1,575,674	\$1,546,771
51004	Rapid City Area 51-4	\$5,576,838	\$5,145,152	\$4,178,362	\$3,861,235	\$7,743,960	\$7,418,787	\$6,486,299	\$5,696,682	\$4,765,196	\$4,075,389	\$8,066,149	\$7,682,685
56004	Redfield 56-4	\$578,734	\$498,248	\$416,484	\$338,836	\$573,524	\$522,038	\$453,077	\$383,406	\$342,639	\$332,587	\$589,468	\$574,124
54004	Rosholt 54-4	\$245,758	\$223,557	\$203,536	\$183,072	\$241,255	\$236,891	\$211,645	\$176,479	\$164,436	\$157,420	\$225,038	\$250,982
39004	Rutland 39-4	\$470,009	\$458,859	\$443,307	\$425,705	\$506,651	\$499,359	\$481,638	\$467,495	\$474,448	\$463,766	\$549,443	\$564,345
55005	Sanborn Central 55-5	\$97,087	\$94,763	\$81,501	\$67,640	\$154,716	\$161,409	\$136,579	\$134,391	\$123,904	\$123,138	\$218,178	\$281,372
4003	Scotland 04-3	\$522,679	\$514,000	\$492,808	\$459,230	\$556,871	\$560,068	\$518,039	\$500,152	\$501,230	\$487,182	\$612,563	\$626,612
62005	Selby Area 62-5	\$230,234	\$230,814	\$224,550	\$196,871	\$276,885	\$272,444	\$226,724	\$217,018	\$189,488	\$174,874	\$260,135	\$243,336
49005	Sioux Falls 49-5	\$6,629,418	\$6,518,164	\$2,856,945	\$873,066	\$6,181,048	\$5,567,873	\$3,480,372	\$2,534,561	\$1,470,728	(\$257,068)	\$5,915,029	\$6,743,136
5005	Sioux Valley 05-5	\$84,240	\$22,012	(\$41,426)	\$305,664	\$471,757	\$465,221	\$412,223	\$373,160	\$319,936	\$269,720	\$104,509	\$172,298
54002	Sisseton 54-2	\$407,763	\$321,367	\$204,000	\$160,639	\$463,341	\$458,885	\$416,839	\$385,344	\$348,567	\$280,078	\$500,891	\$543,789
15003	Smee 15-3	\$33,019	\$99,922	\$85,419	\$58,452	\$59,814	\$39,462	\$16,349	\$11,691	(\$12,025)	\$2,293	(\$13,073)	\$358,622
26005	South Central 26-5	\$426,251	\$421,267	\$412,909	\$391,802	\$435,575	\$450,760	\$438,487	\$446,589	\$441,823	\$444,408	\$505,394	\$526,020
40002	Spearfish 40-2	\$988,100	\$906,085	\$471,909	\$334,699	\$953,384	\$1,090,803	\$723,155	\$647,879	\$584,890	\$532,659	\$1,261,450	\$1,193,042
57001	Stanley County 57-1	\$789,845	\$748,053	\$682,009	\$646,260	\$857,876	\$852,531	\$843,736	\$788,752	\$750,031	\$754,683	\$965,838	\$1,004,827
54006	Summit 54-6	\$159,634	\$142,091	\$134,209	\$116,638	\$171,120	\$182,586	\$172,109	\$159,647	\$148,949	\$142,791	\$175,183	\$205,276
41005	Tea Area 41-5	(\$3,831)	\$93,587	\$16,149	(\$65,821)	\$190,067	\$155,414	\$89,172	\$142,441	\$78,796	\$7,405	\$341,392	\$323,261
20003	Timber Lake 20-3	\$69,519	\$31,845	\$7,552	\$19,850	\$58,074	\$58,608	\$32,907	\$25,252	\$26,141	\$7,596	\$82,063	\$85,621
66001	Todd County 66-1	\$627,604	\$577,884	\$590,601	\$406,825	\$448,103	\$343,450	\$187,007	\$494,827	\$368,614	\$266,555	\$210,461	\$736,308
33005	Tripp-Delmont 33-5	\$582,106	\$560,533	\$527,806	\$489,877	\$652,099	\$642,749	\$596,232	\$570,855	\$550,477	\$525,270	\$698,882	\$700,960
49006	Tri-Valley 49-6	(\$269,136)	(\$346,114)	(\$440,754)	(\$562,408)	(\$358,999)	(\$398,236)	(\$563,793)	(\$678,355)	(\$655,220)	(\$713,510)	(\$505,784)	(\$260,441)
13001	Vermillion 13-1	\$590,973	\$539,133	\$440,657	\$327,684	\$701,557	\$674,765	\$597,456	\$564,568	\$508,669	\$427,551	\$747,776	\$786,397
60006	Viborg-Hurley 60-6	\$1,011,140	\$959,974	\$913,373	\$883,473	\$1,073,114	\$1,028,884	\$1,030,015	\$1,001,284	\$970,997	\$1,013,058	\$1,242,870	\$1,238,056
11004	Wagner Community 11-4	\$316,533	\$292,675	\$172,385	\$52,423	\$177,437	\$139,539	\$32,965	(\$1,713)	(\$74,426)	(\$159,468)	\$228,714	\$238,292
51005	Wall 51-5	\$405,103	\$373,939	\$331,616	\$304,771	\$320,795	\$311,544	\$292,046	\$269,401	\$267,940	\$247,593	\$283,597	\$286,689
6005	Warner 06-5	\$311,579	\$301,171	\$267,273	\$250,631	\$299,379	\$312,475	\$291,019	\$279,131	\$247,440	\$239,802	\$309,452	\$325,953
14004	Watertown 14-4	\$612,023	\$606,122	\$150,466	(\$226,853)	\$1,089,059	\$913,063	\$529,428	\$404,180	\$55,686	\$3,193	\$1,063,391	\$705,687
18003	Waubay 18-3	\$175,317	\$151,279	\$133,230	\$119,342	\$209,245	\$218,971	\$201,320	\$201,912	\$186,998	\$187,150	\$279,616	\$302,525
14005	Waverly 14-5	\$56,676	\$25,984	(\$10,641)	(\$36,721)	\$55,200	\$52,502	\$23,215	\$10,026	(\$20,752)	(\$31,404)	\$62,908	\$58,945
18005	Webster Area 18-5	\$743,274	\$682,645	\$634,464	\$590,499	\$903,586	\$872,943	\$812,101	\$793,530	\$742,270	\$721,721	\$1,047,776	\$1,060,172
36002	Wessington Springs 36-2	\$688,258	\$657,481	\$610,433	\$569,720	\$682,890	\$694,815	\$653,713	\$613,908	\$595,178	\$556,855	\$593,824	\$584,009
49007	West Central 49-7	\$500,309	\$432,980	\$322,400	\$238,494	\$470,426	\$467,682	\$445,204	\$342,400	\$269,050	\$233,978	\$565,955	\$608,981
1003	White Lake 01-3	\$201,754	\$192,690	\$177,249	\$166,314	\$197,078	\$190,955	\$177,205	\$172,205	\$158,092	\$154,107	\$175,728	\$176,119
47001	White River 47-1	\$128,566	\$110,865	\$79,557	\$44,624	\$111,029	\$98,791	\$85,066	\$84,779	\$82,317	\$72,443	\$150,150	\$140,529
12003	Willow Lake 12-3	\$192,846	\$169,064	\$150,459	\$129,970	\$192,427	\$183,512	\$161,376	\$148,523	\$126,378	\$126,413	\$207,768	\$208,894

FY2020 Monthly Cash Balance Survey - Special Education Fund

as of 12/1/2020



District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
54007	Wilmot 54-7	\$7,537	(\$8,852)	(\$50,481)	(\$83,454)	(\$14,733)	(\$28,801)	\$87,701	\$59,088	\$37,237	\$20,568	\$77,576	\$48,504
59002	Winner 59-2	\$1,226,899	\$1,178,648	\$1,073,773	\$992,693	\$1,137,135	\$1,113,223	\$1,062,535	\$1,052,322	\$1,010,111	\$971,876	\$1,126,215	\$1,243,689
2006	Wolsey-Wessington 02-6	\$628,398	\$563,727	\$567,228	\$500,652	\$691,170	\$653,337	\$614,179	\$558,886	\$525,038	\$523,068	\$563,477	\$642,319
55004	Woonsocket 55-4	\$445,280	\$424,995	\$405,385	\$391,597	\$488,554	\$481,625	\$460,294	\$444,253	\$428,085	\$429,977	\$548,902	\$501,129
63003	Yankton 63-3	\$1,458,196	\$1,575,228	\$1,298,362	\$1,027,009	\$1,602,954	\$1,398,702	\$1,373,768	\$1,095,757	\$898,065	\$871,838	\$1,616,507	\$1,654,728

Questions - contact Office of State Aid & School Finance, 605-773-3248

FY2020 Monthly Cash Balance Survey - Pension Fund

as of 12/1/2020



As per legislation passed in 2017 all school districts must close their Pension Funds by 6/30/2020. Any remaining funds must be transferred to the general fund.

District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
6001	Aberdeen 06-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58003	Agar-Blunt-Onida 58-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61001	Alcester-Hudson 61-1	\$280,976	\$281,078	\$281,171	\$281,248	\$281,270	\$281,304	\$282,709	\$282,730	\$282,747	\$282,762	\$282,777	\$0
11001	Andes Central 11-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38001	Arlington 38-1	\$159,918	\$160,285	\$160,340	\$160,397	\$160,460	\$160,520	\$86,221	\$86,567	\$86,599	\$86,658	\$86,687	\$0
21001	Armour 21-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4001	Avon 04-1	\$114,860	\$114,929	\$114,929	\$114,929	\$62,096	\$62,123	\$53,750	\$53,750	\$53,762	\$53,762	\$928	\$0
49001	Baltic 49-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001	Belle Fourche 09-1	\$36,274	\$37,052	\$37,063	\$37,069	\$37,101	\$37,175	\$2,486	\$2,709	\$2,709	\$2,709	\$2,709	\$0
3001	Bennett County 03-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61002	Beresford 61-2	\$31,876	\$31,897	\$31,924	\$31,951	\$32,053	\$32,147	\$32,197	\$32,212	\$32,228	\$32,249	\$32,279	\$0
25001	Big Stone City 25-1	\$17,982	\$17,532	\$17,057	\$16,582	\$16,107	\$15,632	\$15,157	\$14,682	\$14,207	\$13,732	\$13,257	\$0
52001	Bison 52-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4002	Bon Homme 04-2	\$173,857	\$174,136	\$174,481	\$174,741	\$174,877	\$175,066	\$149,752	\$149,921	\$0	\$0	\$0	\$0
22001	Bowdle 22-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49002	Brandon Valley 49-2	\$53,233	\$53,554	\$53,554	\$53,626	\$53,705	\$53,705	\$53,705	\$54,033	\$54,033	\$54,093	\$0	\$0
30003	Bridgewater-Emery 30-3	\$266,052	\$266,055	\$266,062	\$266,068	\$266,074	\$266,074	\$266,074	\$266,074	\$266,087	\$266,089	\$0	\$0
45004	Britton-Hecla 45-4	\$258,311	\$258,774	\$259,183	\$259,621	\$259,972	\$260,202	\$260,829	\$261,145	\$261,486	\$261,527	\$261,564	\$0
5001	Brookings 05-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26002	Burke 26-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43001	Canistota 43-1	\$95,085	\$95,085	\$95,085	\$95,122	\$95,122	\$95,156	\$95,156	\$95,163	\$95,163	\$95,189	\$95,215	\$0
41001	Canton 41-1	\$273,614	\$273,614	\$273,669	\$273,669	\$273,669	\$273,669	\$273,669	\$273,669	\$273,686	\$273,686	\$0	\$0
28001	Castlewood 28-1	\$51,085	\$51,617	\$51,620	\$51,623	\$51,626	\$51,630	\$51,633	\$51,636	\$52,176	\$52,178	\$52,180	\$0
60001	Centerville 60-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7001	Chamberlain 07-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39001	Chester Area 39-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12002	Clark 12-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50005	Colman-Egan 50-5	\$68,171	\$68,180	\$68,189	\$68,195	\$68,263	\$68,267	\$68,324	\$68,328	\$68,329	\$68,329	\$68,330	\$0
59003	Colome Consolidated 59-3	\$51,560	\$51,650	\$51,752	\$51,836	\$51,914	\$51,995	\$52,074	\$52,145	\$52,190	\$52,257	\$52,294	\$0
21003	Corsica-Stickney 21-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16001	Custer 16-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61008	Dakota Valley 61-8	\$1,807	\$1,807	\$1,807	\$1,807	\$1,807	\$2,613	\$2,614	\$2,614	\$2,614	\$2,614	\$2,614	\$0
38002	De Smet 38-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49003	Dell Rapids 49-3	\$25,331	\$25,403	\$25,405	\$25,407	\$25,429	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5006	Deubrook Area 05-6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19004	Deuel 19-4	\$138,077	\$137,735	\$135,815	\$135,351	\$134,890	\$134,506	\$134,343	\$134,159	\$133,984	\$133,669	\$133,334	\$0
56002	Doland 56-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51001	Douglas 51-1	\$89,981	\$90,120	\$90,120	\$90,120	\$90,130	\$90,130	\$90,134	\$90,135	\$90,145	\$90,164	\$90,164	\$0
64002	Dupree 64-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20001	Eagle Butte 20-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23001	Edgemont 23-1	\$183,114	\$183,143	\$183,144	\$183,144	\$183,161	\$183,161	\$183,165	\$183,165	\$183,183	\$183,187	\$183,196	\$0
22005	Edmunds Central 22-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16002	Elk Mountain 16-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61007	Elk Point-Jefferson 61-7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5003	Elkton 05-3	\$123,518	\$123,545	\$123,545	\$123,545	\$123,570	\$123,570	\$123,570	\$123,570	\$123,570	\$123,570	\$123,583	\$0
28002	Estelline 28-2	\$85,209	\$84,563	\$83,917	\$83,272	\$82,626	\$81,980	\$81,334	\$80,688	\$80,042	\$79,396	\$78,750	\$0
17001	Ethan 17-1	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$69,597	\$0	\$0
44001	Eureka 44-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2020 Monthly Cash Balance Survey - Pension Fund

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District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
46002	Faith 46-2	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$29,124	\$0
24004	Faulton Area 24-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50003	Flandreau 50-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14001	Florence 14-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6002	Frederick Area 06-2	\$24,988	\$24,988	\$24,988	\$24,988	\$24,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33001	Freeman 33-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49004	Garretson 49-4	\$5,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$0
63001	Gayville-Volin 63-1	\$26,802	\$26,580	\$26,476	\$26,241	\$26,007	\$25,908	\$25,525	\$25,290	\$25,167	\$25,046	\$24,926	\$0
53001	Gettysburg 53-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26004	Gregory 26-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6006	Groton Area 06-6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27001	Haakon 27-1	\$161,273	\$161,273	\$161,273	\$161,273	\$161,273	\$0	\$0	\$1,468	\$1,468	\$1,468	\$1,468	\$0
28003	Hamlin 28-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30001	Hanson 30-1	\$80,756	\$80,756	\$80,756	\$80,756	\$80,756	\$80,766	\$80,766	\$80,766	\$80,766	\$80,766	\$80,793	\$0
31001	Harding County 31-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41002	Harrisburg 41-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14002	Henry 14-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10001	Herreid 10-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34002	Highmore-Harold 34-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51002	Hill City 51-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56006	Hitchcock-Tulare 56-6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23002	Hot Springs 23-2	\$85	\$85	\$109	\$240	\$270	\$281	\$285	\$338	\$448	\$551	\$578	\$0
53002	Hoven 53-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48003	Howard 48-3	\$155,642	\$155,828	\$155,960	\$156,048	\$156,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002	Huron 02-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22006	Ipswich Public 22-6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$14	\$0
13003	Irene-Wakonda 13-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003	Iroquois 02-3	\$115,713	\$115,713	\$115,713	\$115,715	\$115,718	\$115,718	\$115,718	\$115,718	\$115,718	\$115,722	\$115,722	\$0
37003	Jones County 37-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35002	Kadoka Area 35-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7002	Kimball 07-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38003	Lake Preston 38-3	\$42,932	\$42,932	\$42,932	\$42,932	\$42,932	\$42,932	\$42,932	\$42,932	\$42,932	\$42,932	\$0	\$0
45005	Langford Area 45-5	\$147,499	\$147,499	\$147,499	\$147,500	\$149,308	\$149,402	\$149,403	\$149,403	\$149,403	\$149,403	\$113,253	\$0
40001	Lead-Deadwood 40-1	\$1,405,355	\$1,405,531	\$1,405,719	\$1,405,826	\$1,406,006	\$1,407,257	\$907,257	\$407,257	\$407,257	\$410,206	\$410,206	\$0
52004	Lemmon 52-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41004	Lennox 41-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44002	Leola 44-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42001	Lyman 42-1	\$32,712	\$32,712	\$23,070	\$23,070	\$23,070	\$23,070	\$23,070	\$23,070	\$3,128	\$3,128	\$0	\$0
39002	Madison Central 39-2	\$243,443	\$243,612	\$243,754	\$243,999	\$244,186	\$244,696	\$207,380	\$207,508	\$207,582	\$207,629	\$207,629	\$0
60003	Marion 60-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43007	McCook Central 43-7	\$28,881	\$28,881	\$28,881	\$28,888	\$28,896	\$28,896	\$28,900	\$28,903	\$28,911	\$28,911	\$29,015	\$0
15001	McIntosh 15-1	\$41,772	\$41,772	\$41,787	\$41,787	\$0	\$21	\$21	\$21	\$19	\$19	\$20	\$0
15002	McLaughlin 15-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46001	Meade 46-1	\$726,873	\$729,760	\$729,898	\$730,100	\$730,139	\$730,297	\$730,462	\$735,331	\$735,342	\$735,551	\$735,659	\$0
33002	Menno 33-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25004	Milbank 25-4	\$474,616	\$472,604	\$472,798	\$472,974	\$473,145	\$473,288	\$473,416	\$473,547	\$473,675	\$473,801	\$473,906	\$0
29004	Miller 29-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17002	Mitchell 17-2	\$1,268,584	\$1,262,696	\$1,256,797	\$1,250,966	\$1,245,067	\$1,239,244	\$1,233,424	\$1,227,524	\$1,222,823	\$1,218,181	\$1,213,465	\$0

FY2020 Monthly Cash Balance Survey - Pension Fund

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District Number	District Name	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
62006	Mobridge-Pollock 62-6	\$49,946	\$50,187	\$47,387	\$43,216	\$39,586	\$36,042	\$32,343	\$28,541	\$25,294	\$21,853	\$18,279	\$0
43002	Montrose 43-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17003	Mount Vernon 17-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51003	New Underwood 51-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9002	Newell 09-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56007	Northwestern Area 56-7	\$111,037	\$111,037	\$111,037	\$111,037	\$111,037	\$111,037	\$111,037	\$111,037	\$111,071	\$111,071	\$111,074	\$0
23003	Oelrichs 23-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65001	Oglala Lakota County 65-1	\$11,432	\$11,439	\$11,439	\$11,445	\$11,447	\$11,450	\$11,494	\$11,524	\$11,524	\$11,641	\$11,641	\$0
39005	Oldham-Ramona 39-5	\$42,691	\$42,699	\$42,699	\$42,699	\$42,699	\$42,707	\$42,707	\$42,707	\$42,707	\$42,707	\$0	\$0
60004	Parker 60-4	\$216,263	\$216,213	\$216,158	\$216,103	\$216,048	\$215,993	\$215,941	\$215,886	\$215,831	\$215,927	\$216,050	\$0
33003	Parkston 33-3	\$72,510	\$72,536	\$72,559	\$72,643	\$72,673	\$72,683	\$72,704	\$72,726	\$72,751	\$72,770	\$72,787	\$0
32002	Pierre 32-2	\$265,622	\$265,660	\$265,666	\$265,695	\$265,731	\$265,837	\$265,837	\$265,866	\$265,906	\$265,929	\$265,940	\$0
1001	Plankinton 01-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11005	Platte-Geddes 11-5	\$182,651	\$184,409	\$183,823	\$183,155	\$181,692	\$180,640	\$179,166	\$177,674	\$177,104	\$176,031	\$174,603	\$0
51004	Rapid City Area 51-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56004	Redfield 56-4	\$71,584	\$71,584	\$71,584	\$71,590	\$71,590	\$71,591	\$71,591	\$71,591	\$71,610	\$0	\$0	\$0
54004	Rosholt 54-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39004	Rutland 39-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55005	Sanborn Central 55-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4003	Scotland 04-3	\$216,507	\$216,507	\$216,507	\$216,675	\$216,675	\$216,690	\$216,693	\$216,800	\$216,800	\$217,261	\$0	\$0
62005	Selby Area 62-5	\$34,190	\$31,007	\$31,007	\$31,007	\$31,007	\$31,009	\$31,009	\$31,009	\$31,009	\$31,009	\$31,009	\$0
49005	Sioux Falls 49-5	\$14,660	\$15,596	\$16,489	\$17,974	\$18,826	\$19,463	\$19,792	\$19,818	\$20,157	\$20,339	\$20,528	\$0
5005	Sioux Valley 05-5	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$87,431	\$0
54002	Sisseton 54-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15003	Smee 15-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26005	South Central 26-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40002	Spearfish 40-2	\$100,112	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57001	Stanley County 57-1	\$111,099	\$111,099	\$111,099	\$111,238	\$111,250	\$47,777	\$47,777	\$47,777	\$47,777	\$47,779	\$20,964	\$0
54006	Summit 54-6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41005	Tea Area 41-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20003	Timber Lake 20-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66001	Todd County 66-1	\$67	\$80	\$80	\$93	\$97	\$141	\$330	\$340	\$392	\$395	\$395	\$0
33005	Tripp-Delmont 33-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49006	Tri-Valley 49-6	\$5,890	\$5,926	\$5,926	\$5,919	\$5,919	\$5,919	\$5,919	\$5,919	\$5,919	\$5,919	\$5,919	\$0
13001	Vermillion 13-1	\$751,281	\$751,281	\$751,281	\$751,313	\$751,318	\$751,318	\$751,318	\$751,318	\$751,318	\$751,318	\$0	\$0
60006	Viborg-Hurley 60-6	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$68	\$68	\$68	\$0	\$0
11004	Wagner Community 11-4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51005	Wall 51-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6005	Warner 06-5	\$248,108	\$248,116	\$248,116	\$237,351	\$237,351	\$237,351	\$198,217	\$198,217	\$198,217	\$198,218	\$198,218	\$0
14004	Watertown 14-4	\$1,566,298	\$1,122,872	\$1,103,709	\$1,105,410	\$1,107,102	\$1,108,581	\$1,110,052	\$1,111,795	\$1,113,265	\$1,114,848	\$1,116,560	\$0
18003	Waubay 18-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14005	Waverly 14-5	\$135,953	\$135,982	\$136,002	\$136,011	\$136,016	\$136,022	\$115,516	\$0	\$0	\$0	\$0	\$0
18005	Webster Area 18-5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36002	Wessington Springs 36-2	\$180,460	\$180,460	\$180,463	\$180,463	\$180,463	\$180,463	\$180,463	\$180,463	\$180,463	\$180,463	\$0	\$0
49007	West Central 49-7	\$342,361	\$342,459	\$342,694	\$342,794	\$343,196	\$343,196	\$331,670	\$0	\$0	\$0	\$0	\$0
1003	White Lake 01-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47001	White River 47-1	\$192,166	\$192,179	\$192,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12003	Willow Lake 12-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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54007	Wilmot 54-7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59002	Winner 59-2	\$335,750	\$335,776	\$335,792	\$335,792	\$335,855	\$335,889	\$335,889	\$335,889	\$335,889	\$335,889	\$335,889	\$0
2006	Wolsey-Wessington 02-6	\$60,906	\$60,906	\$60,906	\$61,027	\$61,027	\$61,027	\$61,027	\$61,027	\$61,027	\$61,032	\$61,032	\$0
55004	Woonsocket 55-4	\$126,220	\$126,220	\$126,220	\$126,220	\$0	\$0	\$0	\$126,220	\$126,209	\$126,209	\$0	\$0
63003	Yankton 63-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Questions - contact Office of State Aid & School Finance, 605-773-3248

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