

# FY2021 Monthly Cash Balance Survey - General Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Aberdeen 06-1	6001	\$7,886,588	\$7,427,994	\$8,514,785	\$7,598,550	\$9,592,444	\$10,218,323	\$9,322,939	\$8,404,013	\$7,817,873	\$6,956,080	\$8,017,212	\$7,184,299
Agar-Blunt-Onida 58-3	58003	\$3,184,171	\$3,014,133	\$2,786,945	\$2,562,454	\$2,999,990	\$2,860,762	\$2,724,240	\$2,861,198	\$2,731,229	\$2,688,147	\$3,084,977	\$3,433,484
Alcester-Hudson 61-1	61001	\$985,797	\$831,025	\$917,826	\$822,703	\$1,020,094	\$940,690	\$880,946	\$929,908	\$826,394	\$772,371	\$1,066,175	\$1,053,515
Andes Central 11-1	11001	\$73,697	(\$67,461)	(\$86,595)	\$120,632	\$176,757	\$75,599	\$94,630	(\$50,932)	(\$199,443)	(\$348,747)	(\$266,717)	\$62,089
Arlington 38-1	38001	\$841,719	\$746,564	\$663,173	\$510,294	\$639,333	\$577,537	\$426,370	\$315,541	\$232,529	\$641,350	\$931,944	\$901,345
Armour 21-1	21001	\$643,533	\$613,491	\$614,225	\$534,720	\$691,299	\$660,576	\$609,686	\$611,877	\$546,564	\$512,853	\$649,441	\$1,021,682
Avon 04-1	4001	\$710,619	\$704,902	\$675,924	\$600,923	\$711,987	\$689,397	\$618,500	\$585,809	\$655,517	\$664,655	\$870,268	\$873,997
Baltic 49-1	49001	\$1,029,697	\$996,117	\$1,132,029	\$1,036,319	\$1,145,661	\$1,102,372	\$953,163	\$1,038,547	\$1,001,537	\$1,008,030	\$1,177,964	\$1,273,070
Belle Fourche 09-1	9001	\$1,854,727	\$1,871,270	\$1,834,473	\$1,699,388	\$2,234,281	\$2,569,962	\$2,172,580	\$2,209,384	\$2,110,533	\$2,156,051	\$2,411,309	\$2,717,715
Bennett County 03-1	3001	\$98,740	\$205,617	\$169,385	\$366,422	\$373,793	\$303,659	\$440,365	\$464,967	\$338,312	\$277,917	\$194,852	\$627,646
Beresford 61-2	61002	\$1,343,652	\$1,077,223	\$874,386	\$717,360	\$1,085,741	\$979,355	\$849,657	\$817,872	\$782,629	\$727,951	\$997,531	\$1,325,544
Big Stone City 25-1	25001	\$440,306	\$392,436	\$334,161	\$351,552	\$481,087	\$429,562	\$358,305	\$316,357	\$249,305	\$254,202	\$408,740	\$538,085
Bison 52-1	52001	\$374,622	\$410,838	\$371,504	\$279,508	\$450,631	\$403,861	\$427,781	\$355,670	\$290,291	\$272,258	\$450,518	\$417,326
Bon Homme 04-2	4002	\$12,321	\$31,664	\$134,368	\$24,259	\$173,549	\$33,715	\$11,917	\$27,925	\$5,574	\$19,012	\$212,771	\$99,256
Bowdle 22-1	22001	\$393,587	\$349,920	\$324,366	\$231,242	\$412,736	\$450,081	\$385,271	\$322,592	\$269,563	\$245,964	\$584,827	\$781,951
Brandon Valley 49-2	49002	\$7,014,367	\$6,316,919	\$5,575,404	\$4,581,822	\$6,910,865	\$6,940,656	\$6,339,942	\$6,942,750	\$7,573,376	\$7,344,787	\$9,181,838	\$10,300,590
Bridgewater-Emery 30-3	30003	\$1,231,353	\$1,199,986	\$1,265,030	\$1,186,255	\$1,499,568	\$1,465,281	\$1,313,214	\$1,264,955	\$1,210,659	\$1,180,243	\$1,497,535	\$1,428,084
Britton-Hecla 45-4	45004	\$1,042,028	\$913,044	\$772,561	\$595,270	\$1,081,357	\$885,938	\$698,442	\$657,570	\$564,803	\$493,675	\$916,886	\$1,182,779
Brookings 05-1	5001	\$6,088,665	\$5,507,816	\$4,315,281	\$4,937,387	\$7,161,388	\$6,516,692	\$5,990,626	\$5,519,957	\$5,022,449	\$4,216,950	\$6,442,049	\$7,948,983
Burke 26-2	26002	\$615,135	\$582,089	\$600,455	\$522,598	\$746,676	\$704,175	\$674,568	\$626,989	\$527,161	\$500,309	\$654,379	\$725,801
Canistota 43-1	43001	\$755,395	\$741,056	\$731,160	\$672,518	\$842,096	\$823,000	\$773,490	\$725,244	\$701,489	\$651,689	\$755,054	\$805,904
Canton 41-1	41001	\$2,186,413	\$2,049,569	\$1,980,273	\$1,765,456	\$2,136,604	\$2,037,394	\$1,763,840	\$1,729,259	\$1,564,332	\$1,493,088	\$2,131,224	\$2,209,670
Castlewold 28-1	28001	\$652,435	\$653,717	\$595,163	\$528,053	\$667,209	\$704,236	\$658,132	\$635,354	\$581,524	\$504,649	\$701,235	\$885,143
Centerville 60-1	60001	\$677,051	\$655,571	\$549,094	\$531,231	\$704,343	\$720,411	\$671,259	\$718,370	\$724,210	\$684,000	\$742,148	\$902,288
Chamberlain 07-1	7001	\$295,341	\$51,856	\$14,069	(\$137,331)	\$174,416	\$53,254	(\$188,513)	(\$260,715)	(\$534,100)	(\$698,313)	\$109,332	\$202,448
Chester Area 39-1	39001	\$1,200,821	\$1,121,155	\$1,236,955	\$1,104,941	\$1,222,108	\$1,251,619	\$1,127,667	\$1,063,061	\$998,933	\$952,184	\$1,161,594	\$1,245,154
Clark 12-2	12002	\$1,311,232	\$1,240,717	\$1,064,929	\$797,573	\$1,138,055	\$1,372,190	\$1,193,223	\$1,119,749	\$927,406	\$852,947	\$1,757,279	\$1,732,560
Colman-Egan 50-5	50005	\$544,242	\$506,875	\$443,868	\$412,746	\$601,104	\$565,372	\$514,527	\$497,027	\$472,017	\$464,915	\$531,656	\$660,119
Colome Consolidated 59-3	59003	\$1,017,774	\$986,696	\$969,014	\$891,338	\$896,567	\$901,551	\$835,587	\$833,062	\$761,272	\$772,636	\$813,817	\$1,191,139
Corsica-Stickney 21-3	21003	\$1,170,372	\$1,209,635	\$1,186,750	\$1,065,543	\$1,232,440	\$1,174,556	\$1,050,992	\$1,028,451	\$909,860	\$820,262	\$1,083,335	\$1,291,672
Custer 16-1	16001	\$1,874,681	\$1,425,477	\$1,282,492	\$871,489	\$1,685,700	\$1,402,889	\$914,249	\$439,832	(\$98,499)	(\$43,832)	\$1,288,848	\$2,164,839
Dakota Valley 61-8	61008	\$2,538,067	\$2,292,362	\$2,519,559	\$2,085,719	\$3,119,109	\$2,916,110	\$2,541,286	\$2,521,883	\$2,132,512	\$1,861,722	\$3,749,922	\$3,654,993
De Smet 38-2	38002	\$1,383,741	\$1,268,676	\$1,098,942	\$959,261	\$1,234,270	\$1,132,723	\$987,188	\$950,800	\$836,879	\$867,062	\$1,196,847	\$1,592,022
Dell Rapids 49-3	49003	\$1,592,654	\$1,538,594	\$1,596,412	\$1,372,369	\$1,794,309	\$1,773,116	\$1,503,701	\$1,551,834	\$1,450,928	\$1,044,989	\$1,657,189	\$1,938,221
Deubrook Area 05-6	5006	\$1,733,429	\$1,666,573	\$1,570,929	\$1,383,878	\$1,669,789	\$1,674,993	\$1,514,034	\$1,359,152	\$1,251,737	\$1,124,186	\$1,860,460	\$2,006,385
Deuel 19-4	19004	\$1,490,949	\$1,536,504	\$1,410,242	\$1,258,430	\$1,622,468	\$1,543,095	\$1,397,267	\$1,291,769	\$1,153,567	\$1,055,100	\$1,335,077	\$1,284,776
Doland 56-2	56002	\$786,229	\$731,135	\$680,713	\$592,157	\$845,098	\$818,187	\$834,079	\$754,168	\$662,876	\$624,329	\$910,861	\$876,362
Douglas 51-1	51001	\$1,890,431	\$1,226,649	\$1,761,388	\$976,849	\$1,094,472	\$611,280	(\$82,630)	(\$485,927)	(\$489,094)	(\$606,296)	\$38,266	\$1,782,232
Dupree 64-2	64002	\$458,243	\$239,245	\$146,369	\$86,131	\$247,429	\$145,550	\$108,539	\$132,942	(\$22,595)	(\$129,662)	(\$467,182)	\$599,846
Eagle Butte 20-1	20001	(\$502,043)	\$39,993	\$167,392	(\$620,139)	(\$123,181)	(\$236,514)	\$207,443	\$61,439	\$355,534	(\$380,447)	\$16,905	\$421,504
Edgemont 23-1	23001	\$968,110	\$879,940	\$815,086	\$704,156	\$972,851	\$925,183	\$939,430	\$867,210	\$800,610	\$720,247	\$1,046,080	\$1,037,342
Edmunds Central 22-5	22005	\$990,220	\$927,688	\$824,017	\$685,541	\$946,199	\$913,976	\$880,417	\$802,982	\$733,361	\$636,843	\$866,379	\$1,028,405
Elk Mountain 16-2	16002	\$332,481	\$332,089	\$314,555	\$303,231	\$290,977	\$331,214	\$328,773	\$314,414	\$296,705	\$278,640	\$286,111	\$420,691
Elk Point-Jefferson 61-7	61007	\$1,395,591	\$1,259,834	\$1,394,718	\$1,249,382	\$1,586,865	\$1,464,448	\$1,275,876	\$1,341,416	\$1,201,162	\$1,101,525	\$1,336,250	\$1,596,243
Elkton 05-3	5003	\$726,590	\$576,294	\$429,294	\$256,495	\$939,347	\$753,746	\$698,196	\$527,908	\$390,713	\$348,225	\$981,629	\$996,205
Estelline 28-2	28002	\$834,402	\$747,688	\$693,628	\$585,731	\$978,737	\$980,053	\$886,222	\$888,592	\$848,022	\$803,980	\$1,121,537	\$1,317,557
Ethan 17-1	17001	\$759,343	\$704,586	\$779,599	\$754,174	\$793,904	\$765,328	\$731,933	\$743,142	\$771,952	\$757,760	\$738,349	\$900,031
Eureka 44-1	44001	\$1,012,933	\$999,466	\$926,724	\$777,804	\$970,284	\$911,570	\$896,960	\$825,835	\$765,043	\$816,839	\$1,123,287	\$1,252,321
Faith 46-2	46002	\$773,098	\$799,232	\$759,817	\$671,910	\$744,551	\$781,467	\$837,290	\$862,762	\$840,459	\$825,369	\$872,997	\$957,418
Faulton Area 24-4	24004	\$1,493,398	\$1,408,626	\$1,295,815	\$1,149,207	\$1,599,253	\$1,514,968	\$1,366,058	\$1,228,369	\$1,069,949	\$964,614	\$1,371,126	\$1,537,005
Flandreau 50-3	50003	\$1,806,924	\$1,721,757	\$1,625,100	\$1,438,839	\$1,611,019	\$1,483,473	\$1,328,669	\$1,263,169	\$1,189,661	\$1,095,453	\$1,063,292	\$1,057,962
Florence 14-1	14001	\$823,575	\$821,959	\$730,333	\$680,051	\$800,329	\$774,743	\$744,199	\$776,382	\$741,884	\$662,942	\$787,261	\$808,094
Frederick Area 06-2	6002	\$857,604	\$814,082	\$759,124	\$652,291	\$808,398	\$826,895	\$725,709	\$670,598	\$584,484	\$521,949	\$573,393	\$1,005,246
Freeman 33-1	33001	\$1,386,831	\$1,326,938	\$1,210,298	\$1,066,832	\$1,585,401	\$1,540,273	\$1,405,394	\$1,429,557	\$1,309,919	\$1,294,961	\$1,643,910	\$1,678,058
Garretson 49-4	49004	\$1,306,872	\$1,354,197	\$1,556,244	\$1,466,317	\$1,760,840	\$1,561,398	\$1,483,491	\$1,589,261	\$1,435,872	\$1,324,502	\$1,723,674	\$1,344,074
Gayville-Volin 63-1	63001	\$881,161	\$785,753	\$877,334	\$832,552	\$919,979	\$899,456	\$883,468	\$877,918	\$875,121	\$872,655	\$821,428	\$961,727
Gettysburg 53-1	53001	\$626,349	\$602,660	\$587,419	\$491,677	\$645,566	\$598,982	\$539,912	\$536,372	\$481,029	\$435,967	\$650,893	\$679,865
Gregory 26-4	26004	\$933,277	\$990,905	\$900,047	\$795,753	\$968,606	\$905,328	\$811,404	\$856,942	\$825,501	\$815,623	\$903,958	\$980,791
Groton Area 06-6	6006	\$2,136,438	\$2,186,382	\$1,962,483	\$1,633,007	\$2,280,347	\$2,322,496	\$2,015,264	\$1,885,651	\$1,591,472	\$1,355,789	\$2,279,692	\$2,047,804
Haakon 27-1	27001	\$914,631	\$960,650	\$1,008,913	\$879,041	\$1,106,022	\$1,076,302	\$1,048,008	\$1,038,765	\$1,051,713	\$1,057,848	\$1,276,212	\$1,296,536
Hamlin 28-3	28003	\$2,411,663	\$2,416,293	\$2,577,902	\$2,367,894	\$2,842,527	\$2,720,164	\$2,647,300	\$2,685,634	\$2,544,403	\$2,260,739	\$2,779,234	\$2,783,779
Hanson 30-1	30001	\$802,207	\$884,923	\$771,385	\$856,388	\$984,573	\$963,245	\$848,075	\$922,418	\$858,803	\$780,608	\$1,032,998	\$1,042,527
Harding County 31-1	31001	(\$153,564)	(\$212,420)	(\$237,844)	(\$400,347)	(\$354,507)	(\$390,807)	(\$399,149)	(\$449,032)	(\$547,564)	(\$594,613)	(\$338,449)	\$36,450
Harrisburg 41-2	41002	\$8,868,071	\$7,878,412	\$7,733,492	\$6,330,436	\$10,127,233	\$9,540,388	\$7,779,720	\$7,852,711	\$6,462,581	\$5,700,103	\$8,927,928	\$10,599,117
Henry 14-2	14002	\$453,856	\$390,407	\$395,924	\$343,484	\$494,408	\$534,946	\$484,918	\$471,750	\$426,819	\$396,661	\$592,887	\$713,928
Herried 10-1	10001	\$694,692	\$685,632	\$638,011	\$566,963	\$741,679	\$716,115	\$595,630	\$590,305	\$527,891	\$467,237	\$747,298	\$1,155,844
Highmore-Harrold 34-2	34002	\$403,713	\$304,741	\$244,651	\$82,371	\$321,5							

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District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Marion 60-3	60003	\$847,912	\$719,644	\$707,800	\$565,796	\$727,007	\$690,306	\$552,327	\$461,052	\$324,334	\$210,112	\$437,830	\$713,756
McCook Central 43-7	43007	\$844,479	\$903,711	\$856,319	\$666,929	\$903,157	\$981,274	\$878,896	\$849,119	\$678,018	\$637,218	\$1,177,382	\$1,082,915
McIntosh 15-1	15001	\$161,041	\$185,717	\$163,751	\$164,670	\$359,815	\$176,170	\$220,971	\$145,630	\$103,307	\$54,869	\$451,793	\$449,313
McLaughlin 15-2	15002	(\$412,468)	(\$599,128)	(\$720,247)	(\$1,432,303)	(\$1,304,026)	(\$1,613,577)	(\$1,889,165)	(\$2,164,980)	(\$2,353,559)	(\$2,854,888)	(\$2,769,544)	\$3,889
Meade 46-1	46001	\$6,598,579	\$6,228,626	\$7,012,859	\$6,405,163	\$7,718,950	\$7,366,683	\$6,772,826	\$6,587,142	\$6,138,422	\$5,850,025	\$7,057,723	\$7,587,938
Menno 33-2	33002	\$1,114,549	\$1,048,412	\$960,754	\$803,819	\$940,669	\$860,780	\$763,155	\$709,751	\$602,173	\$504,855	\$623,659	\$1,147,028
Milbank 25-4	25004	\$3,630,960	\$3,451,878	\$3,363,605	\$3,111,645	\$3,661,088	\$3,368,524	\$3,080,969	\$2,839,913	\$2,713,510	\$2,398,230	\$3,195,958	\$3,376,041
Miller 29-4	29004	\$1,697,920	\$1,726,839	\$1,621,619	\$1,356,311	\$1,891,678	\$1,744,765	\$1,430,317	\$1,275,235	\$1,033,765	\$886,495	\$1,615,239	\$2,248,696
Mitchell 17-2	17002	\$6,795,980	\$6,780,547	\$7,435,337	\$7,077,163	\$8,421,461	\$8,300,043	\$7,531,259	\$7,425,966	\$6,929,160	\$6,348,137	\$7,838,378	\$8,496,087
Mobridge-Pollock 62-6	62006	\$1,635,364	\$1,661,132	\$1,645,243	\$1,452,807	\$1,733,261	\$1,596,004	\$1,426,341	\$1,372,706	\$1,282,484	\$1,340,207	\$1,757,846	\$1,804,508
Montrose 43-2	43002	\$951,531	\$937,704	\$966,725	\$902,203	\$955,538	\$899,283	\$842,762	\$801,288	\$746,991	\$700,923	\$876,690	\$934,084
Mount Vernon 17-3	17003	\$1,020,070	\$983,322	\$993,055	\$902,225	\$1,050,629	\$1,001,250	\$939,479	\$936,257	\$879,455	\$851,166	\$911,609	\$989,686
New Underwood 51-3	51003	\$729,051	\$740,453	\$718,044	\$694,147	\$808,189	\$853,814	\$830,200	\$877,584	\$855,106	\$857,161	\$833,716	\$947,996
Newell 09-2	9002	\$587,728	\$621,078	\$580,750	\$509,379	\$632,372	\$611,857	\$581,905	\$583,466	\$509,822	\$484,362	\$679,894	\$848,856
Northwestern Area 56-7	56007	\$1,102,616	\$1,031,138	\$891,778	\$727,562	\$968,314	\$977,361	\$832,177	\$719,302	\$646,831	\$652,090	\$1,036,903	\$1,192,841
Oelrichs 23-3	23003	\$74,310	\$9,853	\$177,440	\$133,377	\$149,452	\$92,682	\$140,594	\$119,744	\$50,325	\$163,835	\$98,733	\$112,125
Oglala Lakota County 65-1	65001	\$344,578	(\$1,517,765)	(\$2,188,446)	(\$3,953,497)	(\$3,866,795)	(\$4,157,092)	(\$4,326,536)	(\$4,923,132)	(\$5,632,485)	(\$6,977,860)	(\$7,481,451)	\$84,919
Oldham-Ramona 39-5	39005	\$784,473	\$739,773	\$680,737	\$613,574	\$752,473	\$711,692	\$651,645	\$616,566	\$577,548	\$540,764	\$758,589	\$729,184
Parker 60-4	60004	\$1,121,270	\$1,042,247	\$1,131,945	\$965,350	\$1,145,357	\$1,037,874	\$940,191	\$1,020,921	\$944,392	\$905,439	\$1,173,087	\$1,099,151
Parkston 33-3	33003	\$1,543,122	\$1,387,391	\$1,600,925	\$1,506,428	\$1,712,057	\$1,595,211	\$1,436,159	\$1,404,037	\$1,525,859	\$1,410,633	\$1,442,938	\$1,680,586
Pierre 32-2	32002	\$6,728,444	\$6,731,038	\$5,956,141	\$4,997,880	\$6,121,379	\$7,655,495	\$7,079,905	\$7,805,002	\$7,235,700	\$7,077,557	\$7,681,018	\$8,645,036
Plankinton 01-1	1001	\$1,382,436	\$1,401,505	\$1,454,740	\$1,370,033	\$1,531,028	\$1,370,485	\$1,273,415	\$1,248,858	\$1,172,566	\$1,163,881	\$1,199,642	\$1,296,831
Platte-Geddes 11-5	11005	\$1,625,624	\$1,603,700	\$1,506,475	\$1,289,911	\$1,537,369	\$1,532,029	\$1,422,217	\$1,382,374	\$1,254,025	\$1,160,475	\$1,479,712	\$1,648,200
Rapid City Area 51-4	51004	\$9,134,382	\$7,367,275	\$9,265,303	\$10,270,959	\$16,823,501	\$14,480,670	\$10,185,931	\$9,384,933	\$5,678,870	\$7,801,225	\$19,927,732	\$15,871,886
Redfield 56-4	56004	\$1,431,757	\$1,303,627	\$1,367,806	\$1,152,236	\$1,422,000	\$1,366,957	\$1,243,807	\$1,156,152	\$1,025,800	\$899,170	\$1,296,918	\$1,853,993
Rosholt 54-4	54004	\$472,270	\$439,998	\$350,019	\$361,637	\$514,318	\$496,103	\$445,289	\$420,715	\$374,156	\$465,465	\$478,057	\$767,036
Rutland 39-4	39004	\$862,358	\$792,287	\$739,235	\$727,363	\$925,233	\$932,167	\$862,018	\$851,267	\$841,975	\$833,674	\$1,088,973	\$1,093,302
Sanborn Central 55-5	55005	\$520,191	\$493,443	\$488,053	\$397,629	\$779,123	\$694,220	\$601,451	\$613,396	\$544,414	\$513,707	\$861,314	\$840,378
Scotland 04-3	4003	\$1,183,998	\$1,122,902	\$1,146,790	\$1,043,229	\$1,284,910	\$1,249,155	\$1,127,986	\$1,075,431	\$1,031,684	\$1,010,718	\$1,183,606	\$1,278,970
Selby Area 62-5	62005	\$1,060,242	\$1,049,041	\$941,235	\$818,576	\$1,199,466	\$1,157,027	\$1,100,859	\$1,027,417	\$985,077	\$918,779	\$1,425,195	\$1,348,323
Sioux Falls 49-5	49005	\$2,167,268	\$2,136,248	\$2,127,791	\$1,177,800	\$3,357,111	\$3,422,891	\$2,522,656	\$2,739,393	\$2,179,000	\$1,596,840	\$3,411,277	\$3,765,564
Sioux Valley 05-5	5005	\$2,066,630	\$1,932,235	\$1,788,320	\$1,287,852	\$1,710,465	\$1,614,422	\$1,490,148	\$1,363,582	\$1,303,357	\$1,139,672	\$1,828,932	\$1,919,160
Sisseton 54-2	54002	\$1,686,684	\$1,871,703	\$1,783,072	\$1,633,516	\$1,711,245	\$1,363,119	\$1,100,680	\$949,711	\$655,898	\$781,797	\$958,173	\$1,467,061
Smee 15-3	15003	\$112,390	(\$14,066)	(\$121,572)	(\$234,336)	(\$332,709)	(\$152,384)	(\$247,810)	(\$349,422)	(\$559,261)	(\$674,064)	(\$140,963)	\$29,767
South Central 26-5	26005	\$74,287	\$77,162	(\$5,630)	(\$92,574)	(\$56,377)	(\$115,267)	(\$129,733)	(\$65,835)	(\$153,221)	(\$22,706)	\$31,753	\$60,360
Spearfish 40-2	40002	\$5,307,506	\$4,933,058	\$5,392,001	\$5,239,787	\$6,574,792	\$6,409,056	\$5,743,972	\$5,604,931	\$5,214,994	\$5,182,427	\$7,082,146	\$7,084,272
Stanley County 57-1	57001	\$668,496	\$529,163	\$442,252	\$131,682	\$449,888	\$431,168	\$231,772	\$90,149	(\$142,129)	\$66,252	\$580,024	\$599,747
Summit 54-6	54006	\$682,552	\$661,010	\$608,032	\$503,261	\$720,093	\$714,701	\$659,462	\$675,627	\$668,951	\$649,654	\$788,680	\$814,889
Tea Area 41-5	41005	\$1,794,785	\$1,514,694	\$1,853,063	\$1,591,237	\$2,174,009	\$2,381,963	\$2,035,642	\$2,042,209	\$1,841,572	\$1,685,944	\$2,581,399	\$2,606,173
Timber Lake 20-3	20003	\$396,070	\$242,670	\$368,091	\$213,004	\$278,320	\$286,966	\$248,209	\$400,448	\$251,231	\$185,768	\$485,021	\$326,499
Todd County 66-1	66001	\$2,339,356	\$2,835,334	\$2,969,635	\$2,300,420	\$1,694,749	\$1,738,112	\$2,855,122	\$4,666,343	\$4,334,416	\$4,393,068	\$3,669,859	\$2,659,106
Tripp-Delmont 33-5	33005	\$1,405,638	\$1,298,621	\$1,129,943	\$974,162	\$1,238,769	\$1,157,026	\$1,011,118	\$962,964	\$915,109	\$856,043	\$1,336,271	\$1,678,366
Tri-Valley 49-6	49006	\$2,304,962	\$2,207,946	\$2,310,094	\$1,820,107	\$2,621,144	\$2,598,615	\$2,349,907	\$2,390,232	\$2,148,845	\$2,053,339	\$2,914,312	\$2,734,375
Vermillion 13-1	13001	\$3,243,445	\$3,218,285	\$3,177,773	\$2,565,912	\$3,427,817	\$3,636,133	\$3,367,259	\$3,329,442	\$3,141,573	\$2,896,857	\$3,827,357	\$3,530,144
Viborg-Hurley 60-6	60006	\$1,214,792	\$1,277,084	\$1,199,744	\$1,095,152	\$1,346,908	\$1,173,084	\$1,137,820	\$1,038,068	\$1,021,359	\$920,734	\$1,141,578	\$1,244,191
Wagner Community 11-4	11004	(\$45,854)	(\$287,085)	(\$450,267)	(\$731,801)	(\$919,650)	(\$1,011,778)	(\$1,334,265)	(\$291,615)	(\$596,681)	(\$964,006)	(\$980,196)	\$168,624
Wall 51-5	51005	\$481,947	\$433,980	\$304,981	\$297,438	\$468,971	\$469,071	\$413,772	\$377,060	\$287,079	\$206,212	\$303,889	\$646,994
Warner 06-5	6005	\$765,354	\$748,164	\$690,849	\$620,197	\$715,095	\$719,294	\$678,544	\$706,105	\$675,628	\$652,469	\$752,590	\$845,146
Watertown 14-4	14004	\$7,835,950	\$7,887,200	\$8,160,822	\$7,168,958	\$9,495,487	\$8,996,724	\$8,048,467	\$8,109,571	\$7,586,689	\$6,941,385	\$10,405,972	\$10,905,013
Waubay 18-3	18003	\$519,032	\$467,491	\$414,102	\$392,641	\$561,163	\$583,506	\$504,487	\$488,611	\$397,733	\$360,861	\$607,161	\$667,170
Waverly 14-5	14005	\$391,377	\$297,828	\$298,203	\$253,621	\$395,428	\$421,079	\$373,819	\$380,830	\$369,216	\$361,970	\$896,245	\$909,952
Webster Area 18-5	18005	\$1,442,790	\$1,309,168	\$1,247,417	\$1,145,419	\$1,640,541	\$1,540,010	\$1,368,939	\$1,292,395	\$1,140,381	\$1,003,925	\$1,529,556	\$1,470,522
Wessington Springs 36-2	36002	\$1,423,959	\$1,395,928	\$1,259,790	\$1,013,054	\$1,324,304	\$1,388,295	\$1,257,271	\$1,208,345	\$1,108,107	\$1,124,356	\$1,509,476	\$1,607,937
West Central 49-7	49007	\$2,923,278	\$3,023,199	\$3,413,313	\$3,128,790	\$3,764,399	\$3,767,284	\$3,471,024	\$3,672,167	\$3,526,174	\$3,397,692	\$4,334,128	\$3,947,647
White Lake 01-3	1003	\$973,325	\$927,921	\$862,786	\$788,649	\$945,401	\$873,144	\$789,396	\$747,576	\$700,708	\$678,876	\$982,151	\$1,018,532
White River 47-1	47001	\$136,718	\$82,987	\$30,423	(\$204,910)	(\$279,044)	(\$339,349)	(\$563,006)	\$2,181	\$64,722	(\$96,746)	\$50,453	\$148,502
Willow Lake 12-3	12003	\$1,115,258	\$1,048,759	\$952,287	\$829,087	\$829,424	\$967,431	\$884,606	\$834,648	\$721,319	\$646,354	\$851,589	\$827,751
Wilmot 54-7	54007	\$525,664	\$558,025	\$586,439	\$529,841	\$656,986	\$630,615	\$565,887	\$572,208	\$536,892	\$500,065	\$674,068	\$761,871
Winner 59-2	59002	\$1,292,582	\$1,307,285	\$1,112,134	\$905,842	\$1,394,496	\$1,368,178	\$1,171,248	\$1,124,535	\$1,133,331	\$877,526	\$880,250	\$1,488,341
Wolsey-Wessington 02-6	2006	\$925,315	\$858,274	\$1,033,218	\$948,559	\$766,863	\$934,945	\$824,201	\$756,176	\$675,135	\$679,167	\$889,390	\$824,098
Woonsocket 55-4	55004	\$797,083	\$820,188	\$820,522	\$770,326	\$900,018	\$919,793	\$863,933	\$875,787	\$822,317	\$809,663	\$825,003	\$1,057,743
Yankton 63-3	63003	\$5,140,403	\$5,305,303	\$5,776,243	\$4,948,043	\$6,365,187	\$6,097,180	\$5,093,633	\$5,568,373	\$5,562,451	\$5,622,271	\$7,959,283	\$7,936,583

# FY2021 Monthly Cash Balance Survey - Capital Outlay Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Aberdeen 06-1	6001	\$1,818,915	\$909,920	\$126,397	(\$580,371)	\$1,355,659	\$1,780,673	\$325,107	\$1,314,445	\$995,712	\$1,329,675	\$3,106,759	\$9,345,223
Agar-Blunt-Onida 58-3	58003	\$3,859,788	\$3,823,709	\$3,931,519	\$3,755,283	\$4,073,991	\$3,480,266	\$3,385,013	\$3,513,736	\$3,518,189	\$3,180,556	\$3,533,279	\$3,165,905
Alcester-Hudson 61-1	61001	\$1,199,989	\$1,100,452	\$1,061,869	\$1,006,549	\$1,228,762	\$1,266,747	\$1,160,275	\$1,046,855	\$1,017,646	\$1,064,742	\$1,322,809	\$1,801,843
Andes Central 11-1	11001	(\$59,904)	(\$331,733)	(\$396,320)	\$129,284	\$97,807	\$86,243	\$71,335	\$69,955	\$67,311	\$33,941	\$28,670	\$32,566
Arlington 38-1	38001	\$2,363,605	\$2,307,637	\$2,212,600	\$2,169,915	\$2,506,294	\$2,575,155	\$2,580,921	\$2,611,833	\$2,642,284	\$2,200,020	\$2,562,170	\$2,491,035
Armour 21-1	21001	\$803,420	\$758,341	\$751,851	\$741,600	\$943,336	\$921,301	\$921,448	\$952,862	\$963,128	\$1,000,124	\$1,202,195	\$940,539
Avon 04-1	4001	\$961,319	\$894,514	\$929,331	\$921,880	\$1,068,438	\$1,068,231	\$1,067,889	\$1,051,689	\$1,070,944	\$1,120,838	\$1,323,513	\$1,289,929
Baltic 49-1	49001	\$225,349	\$177,515	\$165,698	\$138,389	\$327,889	\$356,857	\$404,868	\$485,152	\$501,378	\$544,857	\$428,668	\$471,969
Belle Fourche 09-1	9001	\$2,772,584	\$2,768,237	\$2,878,641	\$2,783,082	\$3,334,959	\$3,271,767	\$3,055,044	\$3,095,752	\$3,178,374	\$3,148,720	\$3,889,581	\$3,747,163
Bennett County 03-1	3001	\$5,732	\$318,838	\$304,119	\$238,453	\$237,047	\$201,289	\$363,541	\$353,939	\$348,849	\$342,697	\$335,183	\$329,732
Beresford 61-2	61002	\$645,116	\$502,033	\$753,226	\$654,071	\$801,442	\$647,959	\$1,314,235	\$1,282,644	\$1,184,217	\$1,216,617	\$1,457,673	\$996,198
Big Stone City 25-1	25001	\$144,353	\$134,662	\$126,270	\$137,107	\$175,790	\$180,474	\$178,934	\$177,125	\$187,843	\$202,704	\$255,037	\$259,933
Bison 52-1	52001	\$946,390	\$952,491	\$933,938	\$929,183	\$1,205,014	\$1,259,962	\$960,822	\$976,320	\$975,001	\$1,046,561	\$1,210,858	\$1,072,559
Bon Homme 04-2	4002	\$522,687	\$401,397	\$327,859	(\$21,364)	\$392,365	\$432,809	\$236,794	\$282,076	\$222,863	\$189,781	\$696,569	\$741,538
Bowdle 22-1	22001	\$806,750	\$794,388	\$794,816	\$758,737	\$916,999	\$986,756	\$978,182	\$982,634	\$996,496	\$1,019,490	\$1,150,972	\$977,271
Brandon Valley 49-2	49002	\$2,302,713	\$2,252,306	\$1,684,223	\$1,485,129	\$3,305,336	\$1,271,588	\$3,803,772	\$3,841,003	\$3,108,211	\$3,334,923	\$5,953,045	\$6,259,297
Bridgewater-Emery 30-3	30003	\$1,216,053	\$1,066,740	\$1,025,428	\$1,028,615	\$1,234,369	\$1,380,666	\$1,407,674	\$1,465,474	\$1,320,075	\$1,393,196	\$1,772,501	\$1,741,907
Britton-Hecla 45-4	45004	\$647,294	\$417,765	\$293,071	\$300,385	\$495,943	\$164,844	\$101,585	\$159,387	\$229,790	\$350,183	\$816,836	\$638,768
Brookings 05-1	5001	\$853,006	\$535,034	\$382,690	\$87,081	\$1,670,156	\$1,299,548	\$1,365,819	\$1,464,027	\$1,536,000	\$1,671,581	\$3,912,082	\$2,487,465
Burke 26-2	26002	\$89,125	\$49,441	\$188,075	\$188,949	\$297,183	\$309,086	\$326,479	\$341,184	\$345,859	\$361,657	\$496,564	\$545,242
Canistota 43-1	43001	\$2,431,440	\$5,605,450	\$5,533,331	\$5,546,626	\$5,509,446	\$4,861,636	\$4,635,636	\$4,204,264	\$3,886,910	\$3,591,421	\$3,443,230	\$2,888,156
Canton 41-1	41001	\$2,050,862	\$1,716,739	\$1,681,235	\$1,651,709	\$1,889,677	\$1,991,679	\$1,988,743	\$2,018,711	\$2,073,835	\$1,959,596	\$2,421,711	\$2,483,450
Castlewood 28-1	28001	\$336,758	\$318,143	\$410,494	\$406,932	\$476,648	\$399,940	\$365,560	\$381,968	\$384,174	\$407,386	\$566,936	\$409,842
Centerville 60-1	60001	\$604,961	\$557,481	\$657,612	\$598,405	\$716,458	\$777,711	\$774,536	\$752,059	\$677,949	\$641,378	\$1,001,868	\$1,009,015
Chamberlain 07-1	7001	\$4,375,091	\$4,294,236	\$4,390,147	\$4,249,840	\$4,806,356	\$4,733,295	\$4,727,051	\$4,786,225	\$4,838,116	\$4,636,497	\$5,238,023	\$5,179,355
Chester Area 39-1	39001	\$1,889,690	\$1,830,939	\$1,667,421	\$1,676,780	\$1,959,365	\$2,023,739	\$1,992,137	\$2,045,870	\$1,638,823	\$1,702,681	\$2,090,664	\$2,022,375
Clark 12-2	12002	\$739,913	\$548,752	\$573,095	\$482,843	\$593,861	\$710,188	\$706,618	\$730,446	\$738,132	\$775,928	\$998,769	\$927,385
Colman-Egan 50-5	50005	\$1,061,802	\$1,043,317	\$1,082,624	\$1,047,362	\$1,278,254	\$1,133,151	\$1,107,130	\$1,129,176	\$1,129,970	\$1,165,577	\$1,364,213	\$1,379,995
Colome Consolidated 59-3	59003	\$2,165,797	\$2,084,614	\$2,123,763	\$2,036,305	\$2,273,987	\$2,315,949	\$2,323,863	\$2,379,373	\$2,385,354	\$2,487,051	\$2,696,313	\$2,422,432
Corsica-Stickney 21-3	21003	\$3,695,700	\$3,688,053	\$3,682,737	\$3,715,047	\$4,139,983	\$4,208,461	\$4,184,616	\$4,234,499	\$4,270,909	\$4,321,153	\$4,654,650	\$4,310,265
Custer 16-1	16001	\$11,163,911	\$10,499,297	\$14,083,563	\$13,540,879	\$13,904,323	\$12,076,209	\$11,531,423	\$11,079,599	\$10,202,508	\$9,578,065	\$9,609,799	\$8,566,145
Dakota Valley 61-8	61008	\$830,359	\$732,073	\$453,439	\$474,421	\$966,737	\$1,032,569	\$1,055,433	\$1,152,788	\$1,185,177	\$1,303,669	\$1,853,725	\$1,815,104
De Smet 38-2	38002	\$987,686	\$967,253	\$1,025,070	\$1,036,601	\$1,465,765	\$1,435,136	\$1,470,546	\$1,549,553	\$1,542,613	\$1,635,063	\$2,013,415	\$1,514,629
Dell Rapids 49-3	49003	\$2,929,659	\$2,820,712	\$2,753,644	\$2,622,671	\$3,028,057	\$2,983,451	\$2,985,700	\$3,003,851	\$3,199,564	\$2,874,171	\$3,570,186	\$3,591,953
Deubrook Area 05-6	5006	\$1,480,551	\$1,423,405	\$1,327,552	\$1,302,955	\$1,676,698	\$1,726,019	\$1,619,465	\$1,637,454	\$1,551,307	\$1,613,042	\$2,012,290	\$5,162,231
Deuel 19-4	19004	\$4,193,694	\$4,088,886	\$4,213,384	\$4,191,852	\$4,612,474	\$4,735,316	\$4,666,585	\$4,650,531	\$4,663,220	\$4,701,958	\$5,066,860	\$5,131,984
Doland 56-2	56002	\$674,867	\$660,281	\$639,967	\$676,094	\$877,403	\$914,951	\$910,114	\$914,229	\$928,077	\$965,802	\$1,154,666	\$1,140,811
Douglas 51-1	51001	\$2,333,995	\$2,610,201	\$2,241,743	\$2,169,910	\$2,813,443	\$2,749,717	\$2,724,910	\$2,753,770	\$2,802,369	\$2,895,308	\$3,695,947	\$3,675,853
Dupree 64-2	64002	(\$64,921)	(\$169,897)	(\$203,789)	(\$343,487)	(\$159,505)	(\$112,802)	(\$111,125)	(\$89,800)	(\$88,315)	(\$62,757)	\$30,450	\$81,563
Eagle Butte 20-1	20001	(\$243,624)	\$528,380	\$402,367	\$306,017	\$279,372	(\$107,954)	\$165,697	\$117,754	\$200,245	\$110,132	\$182,559	\$159,330
Edgemont 23-1	23001	\$1,146,998	\$1,101,479	\$1,058,542	\$1,104,491	\$1,142,270	\$1,128,432	\$1,126,038	\$1,145,235	\$1,147,975	\$1,158,871	\$1,327,431	\$1,350,560
Edmunds Central 22-5	22005	\$1,749,650	\$1,744,349	\$1,760,812	\$1,776,940	\$1,699,465	\$1,743,737	\$1,733,179	\$1,753,180	\$1,776,017	\$1,817,279	\$1,938,579	\$2,033,142
Elk Mountain 16-2	16002	\$20,881	\$14,442	\$3,441	\$3,504	\$4,032	\$10,883	\$14,209	\$14,652	\$14,666	\$14,927	\$19,023	\$27,319
Elk Point-Jefferson 61-7	61007	\$1,006,843	\$843,146	\$632,909	\$536,227	\$1,032,951	\$1,002,365	\$993,717	\$1,033,505	\$1,079,249	\$1,062,590	\$1,599,573	\$1,537,786
Elkton 05-3	5003	\$1,511,379	\$4,382,487	\$4,424,341	\$4,429,319	\$4,515,861	\$4,400,833	\$4,353,146	\$4,135,196	\$3,832,804	\$3,391,280	\$3,738,927	\$3,853,952
Estelline 28-2	28002	\$634,550	\$618,235	\$659,286	\$530,607	\$620,378	\$608,449	\$625,243	\$647,124	\$645,652	\$660,937	\$776,522	\$649,203
Ethan 17-1	17001	\$1,052,363	\$1,053,425	\$922,632	\$927,598	\$1,106,445	\$1,119,205	\$1,121,451	\$1,134,445	\$1,149,059	\$1,160,944	\$1,343,571	\$1,363,011
Eureka 44-1	44001	\$816,719	\$824,166	\$808,504	\$817,698	\$1,064,209	\$873,878	\$886,139	\$899,336	\$924,973	\$968,985	\$1,123,863	\$1,032,303
Faith 46-2	46002	\$992,782	\$981,283	\$1,008,412	\$1,005,440	\$1,109,590	\$1,122,698	\$1,127,637	\$1,133,815	\$1,160,009	\$1,134,199	\$1,262,535	\$1,174,850

# FY2021 Monthly Cash Balance Survey - Capital Outlay Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Faulkton Area 24-4	24004	\$1,592,589	\$1,517,005	\$1,533,914	\$1,522,115	\$1,657,151	\$1,752,274	\$1,744,776	\$1,766,605	\$1,752,943	\$1,804,429	\$2,149,628	\$2,078,061
Flandreau 50-3	50003	\$1,298,568	\$1,072,594	\$1,089,424	\$1,041,551	\$1,505,783	\$1,503,691	\$1,513,035	\$1,582,314	\$1,592,923	\$1,573,914	\$1,912,360	\$1,539,696
Florence 14-1	14001	\$544,165	\$501,176	\$589,768	\$582,507	\$760,977	\$722,014	\$727,462	\$650,523	\$576,970	\$598,447	\$771,448	\$724,240
Frederick Area 06-2	6002	\$2,059,583	\$1,957,077	\$1,959,951	\$1,969,277	\$2,104,540	\$2,215,731	\$2,223,361	\$2,235,805	\$2,255,178	\$2,299,821	\$2,445,395	\$2,136,182
Freeman 33-1	33001	\$1,531,065	\$1,427,991	\$1,407,440	\$1,416,227	\$1,876,626	\$1,980,389	\$1,910,398	\$1,987,430	\$2,013,560	\$2,095,902	\$2,558,302	\$2,627,967
Garretson 49-4	49004	\$462,966	\$279,498	\$217,480	\$224,424	\$454,167	\$537,824	\$521,319	\$547,700	\$584,346	\$640,520	\$999,001	\$534,693
Gayville-Volin 63-1	63001	\$1,378,533	\$1,334,005	\$1,334,968	\$1,338,275	\$1,479,815	\$1,503,290	\$1,505,205	\$1,521,201	\$1,530,537	\$1,549,627	\$1,715,728	\$1,726,255
Gettysburg 53-1	53001	\$1,326,159	\$1,320,684	\$1,278,177	\$1,220,675	\$1,450,970	\$1,384,655	\$1,384,235	\$1,424,149	\$1,408,590	\$1,405,882	\$1,627,446	\$1,591,297
Gregory 26-4	26004	\$2,274,425	\$2,237,514	\$2,350,422	\$2,253,552	\$2,872,937	\$2,952,903	\$2,854,948	\$2,871,701	\$2,858,829	\$2,914,774	\$3,313,509	\$3,329,040
Groton Area 06-6	6006	\$1,373,202	\$1,246,842	\$1,144,593	\$1,166,897	\$1,073,271	\$1,109,972	\$1,107,883	\$1,120,720	\$1,195,849	\$1,276,805	\$1,731,211	\$1,624,949
Haakon 27-1	27001	\$1,478,220	\$1,473,092	\$1,459,403	\$1,397,389	\$1,567,788	\$1,649,895	\$1,640,188	\$1,678,860	\$1,694,428	\$1,708,229	\$1,881,039	\$1,896,511
Hamlin 28-3	28003	\$2,721,229	\$2,665,273	\$1,977,928	\$1,905,003	\$2,345,759	\$2,441,896	\$2,359,676	\$3,052,162	\$3,110,283	\$3,215,377	\$3,902,572	\$3,983,497
Hanson 30-1	30001	\$1,492,874	\$1,475,572	\$1,386,701	\$1,394,340	\$1,684,762	\$1,717,027	\$1,539,486	\$1,573,553	\$1,596,532	\$1,666,049	\$2,050,082	\$2,006,419
Harding County 31-1	31001	\$644,610	\$630,854	\$615,508	\$618,176	\$858,615	\$852,057	\$856,614	\$966,368	\$976,471	\$1,037,066	\$1,266,092	\$925,398
Harrisburg 41-2	41002	\$5,583,781	\$4,489,244	\$4,257,519	\$4,123,108	\$6,529,157	\$5,099,421	\$4,963,977	\$5,259,707	\$5,381,319	\$5,734,877	\$9,142,322	\$8,623,757
Henry 14-2	14002	\$204,747	\$202,122	\$179,456	\$183,275	\$289,269	\$259,722	\$259,707	\$233,091	\$251,539	\$271,945	\$408,782	\$297,541
Herreid 10-1	10001	\$1,088,537	\$1,066,384	\$969,815	\$902,021	\$1,038,478	\$1,057,210	\$1,056,440	\$1,082,545	\$1,097,831	\$1,120,164	\$1,295,643	\$1,001,982
Highmore-Harrold 34-2	34002	\$2,082,980	\$2,090,821	\$2,093,703	\$2,092,475	\$2,404,547	\$2,423,034	\$2,468,728	\$2,488,814	\$2,526,281	\$2,579,682	\$2,908,054	\$2,964,209
Hill City 51-2	51002	\$866,179	\$807,627	\$797,989	\$795,981	\$1,254,811	\$1,327,524	\$1,351,097	\$1,439,550	\$1,443,102	\$1,548,913	\$2,233,597	\$1,546,013
Hitchcock-Tulare 56-6	56006	\$949,728	\$924,602	\$866,019	\$795,142	\$562,692	\$815,372	\$827,706	\$756,069	\$798,072	\$862,144	\$1,203,539	\$1,288,841
Hot Springs 23-2	23002	\$1,643,108	\$1,386,558	\$1,341,526	\$1,246,117	\$1,547,916	\$1,618,501	\$1,607,199	\$1,562,156	\$1,546,838	\$1,602,897	\$2,139,721	\$2,263,596
Hoven 53-2	53002	\$393,405	\$390,175	\$381,363	\$375,776	\$431,643	\$439,708	\$438,469	\$460,758	\$479,540	\$502,347	\$620,298	\$507,274
Howard 48-3	48003	\$1,410,043	\$1,346,324	\$1,208,095	\$1,199,770	\$1,858,339	\$1,920,204	\$1,827,424	\$1,882,102	\$1,972,764	\$2,026,939	\$2,606,205	\$1,870,977
Huron 02-2	2002	\$3,275,040	\$2,749,922	\$2,284,960	\$2,091,929	\$1,446,738	\$3,347,709	\$3,358,464	\$3,291,480	\$3,424,289	\$3,127,497	\$4,070,017	\$3,927,609
Ipswich Public 22-6	22006	\$2,635,190	\$2,622,636	\$2,521,034	\$2,548,273	\$3,236,886	\$3,346,384	\$2,814,966	\$2,836,004	\$2,974,719	\$3,065,000	\$3,580,775	\$3,184,277
Irene-Wakonda 13-3	13003	\$2,893,864	\$2,629,007	\$1,308,255	\$1,311,780	\$1,685,459	\$764,404	\$736,196	\$798,621	\$835,017	\$794,317	\$1,149,783	\$871,479
Iroquois 02-3	2003	\$768,972	\$754,339	\$634,713	\$629,451	\$680,622	\$800,350	\$803,592	\$775,889	\$795,856	\$830,540	\$977,963	\$792,889
Jones County 37-3	37003	\$292,607	\$242,261	\$290,122	\$225,056	\$431,981	\$415,104	\$349,670	\$376,486	\$409,241	\$434,879	\$628,885	\$461,930
Kadoka Area 35-2	35002	(\$53,567)	(\$84,410)	(\$244,863)	(\$255,283)	(\$2,660)	\$196,545	\$145,360	\$233,037	\$252,186	\$272,023	\$501,407	\$513,137
Kimball 07-2	7002	\$716,941	\$725,832	\$667,125	\$672,815	\$972,742	\$1,032,526	\$1,005,898	\$1,021,059	\$989,573	\$1,072,841	\$1,413,516	\$1,428,231
Lake Preston 38-3	38003	\$1,507,162	\$1,505,818	\$1,571,555	\$1,570,796	\$1,801,058	\$1,828,396	\$1,761,208	\$1,774,326	\$1,785,967	\$1,772,315	\$1,903,880	\$1,535,985
Langford Area 45-5	45005	\$746,991	\$682,883	\$684,293	\$682,646	\$843,597	\$864,296	\$841,021	\$861,975	\$871,650	\$891,591	\$1,088,494	\$1,007,188
Lead-Deadwood 40-1	40001	\$1,623,370	\$1,084,169	\$649,134	\$294,365	\$1,108,287	\$4,298,091	\$4,341,632	\$4,230,979	\$4,422,838	\$4,060,059	\$5,024,455	\$5,098,718
Lemmon 52-4	52004	\$2,190,791	\$2,111,293	\$2,207,842	\$2,210,600	\$2,288,718	\$2,428,026	\$2,452,043	\$2,465,219	\$2,506,266	\$2,474,708	\$2,737,800	\$2,616,436
Lennox 41-4	41004	\$2,826,560	\$253,366	\$355,076	\$338,347	\$854,070	\$603,092	\$607,169	\$638,206	\$746,831	\$862,561	\$1,653,224	\$1,753,670
Leola 44-2	44002	\$444,383	\$361,168	\$296,547	\$284,108	\$527,257	\$555,508	\$526,973	\$547,548	\$542,983	\$565,450	\$781,391	\$708,769
Lyman 42-1	42001	\$3,615,220	\$3,532,169	\$3,271,717	\$3,204,308	\$4,612,446	\$4,719,659	\$4,630,848	\$4,712,218	\$4,751,300	\$4,768,907	\$5,055,723	\$3,166,691
Madison Central 39-2	39002	\$2,818,380	\$2,574,006	\$2,790,617	\$2,631,669	\$3,381,949	\$3,453,381	\$3,459,223	\$3,511,672	\$3,483,891	\$3,605,874	\$4,545,866	\$4,290,487
Marion 60-3	60003	\$1,419,843	\$1,403,909	\$1,368,898	\$1,370,726	\$1,613,591	\$1,664,998	\$1,653,386	\$1,659,006	\$1,675,112	\$1,706,495	\$1,937,351	\$1,616,123
McCook Central 43-7	43007	\$446,054	\$361,358	\$331,352	\$310,538	\$589,530	\$635,226	\$545,586	\$551,052	\$580,456	\$670,271	\$1,048,403	\$811,227
McIntosh 15-1	15001	\$127,768	\$109,736	\$98,998	\$13,772	\$115,806	\$381,413	\$259,408	\$309,448	\$310,734	\$311,983	\$396,776	\$449,580
McLaughlin 15-2	15002	\$303,954	\$114,340	\$66,774	(\$136,760)	(\$753,509)	(\$445,442)	(\$393,220)	(\$363,578)	(\$345,123)	(\$374,039)	(\$377,467)	\$177,103
Meade 46-1	46001	\$3,511,347	\$3,182,311	\$2,613,349	\$2,740,684	\$4,282,610	\$4,862,356	\$4,393,189	\$4,589,276	\$4,761,077	\$4,884,350	\$6,875,012	\$7,119,183
Menno 33-2	33002	\$984,800	\$1,078,826	\$1,064,025	\$1,059,874	\$1,285,972	\$1,302,487	\$1,288,327	\$1,304,818	\$1,328,152	\$1,355,966	\$1,669,165	\$1,353,554
Milbank 25-4	25004	\$876,138	\$579,548	\$517,274	\$551,481	\$849,626	\$723,209	\$642,561	\$552,949	\$703,014	\$783,712	\$1,415,086	\$1,216,208
Miller 29-4	29004	\$1,571,768	\$1,515,863	\$1,471,619	\$1,478,539	\$1,954,397	\$2,052,045	\$2,019,735	\$2,069,605	\$2,097,714	\$2,191,042	\$2,787,647	\$2,147,599
Mitchell 17-2	17002	\$2,953,023	\$2,559,853	\$2,436,742	\$2,533,745	\$3,045,345	\$3,315,627	\$3,054,686	\$3,223,188	\$3,883,977	\$4,095,960	\$5,876,561	\$5,766,425
Mobridge-Pollock 62-6	62006	\$1,102,324	\$995,018	\$988,464	\$909,165	\$1,112,321	\$1,135,052	\$1,132,405	\$1,118,006	\$1,182,064	\$1,259,521	\$1,587,322	\$1,628,645
Montrose 43-2	43002	\$883,828	\$857,922	\$748,280	\$733,268	\$917,842	\$949,115	\$924,214	\$926,356	\$946,085	\$991,448	\$1,237,577	\$998,493

# FY2021 Monthly Cash Balance Survey - Capital Outlay Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Mount Vernon 17-3	17003	\$850,019	\$775,438	\$716,296	\$728,587	\$925,790	\$912,284	\$914,539	\$924,100	\$948,171	\$961,837	\$1,217,974	\$1,018,833
New Underwood 51-3	51003	\$1,366,262	\$1,348,472	\$1,386,537	\$1,382,004	\$1,509,982	\$1,547,490	\$1,528,732	\$1,484,272	\$1,559,106	\$1,573,773	\$1,721,212	\$1,728,343
Newell 09-2	9002	\$363,298	\$342,493	\$458,850	\$394,843	\$406,348	\$493,974	\$433,170	\$438,536	\$483,162	\$609,349	\$887,238	\$751,027
Northwestern Area 56-7	56007	\$1,861,330	\$1,801,701	\$1,719,985	\$1,673,814	\$1,867,001	\$1,957,231	\$1,963,118	\$1,966,587	\$2,011,366	\$2,073,355	\$2,286,052	\$2,365,909
Oelrichs 23-3	23003	\$340,022	\$324,770	\$323,613	\$116,235	\$102,413	\$664,563	\$460,015	\$931,889	\$714,565	\$490,229	\$295,687	\$98,592
Oglala Lakota County 65-1	65001	(\$1,330,070)	(\$2,532,446)	(\$2,693,747)	(\$2,778,606)	(\$3,032,215)	(\$2,160,394)	(\$2,146,959)	(\$3,954,989)	(\$4,067,629)	(\$4,149,407)	(\$4,620,305)	\$170,603
Oldham-Ramona 39-5	39005	\$1,895,955	\$1,892,040	\$1,929,541	\$1,949,532	\$2,169,638	\$2,223,595	\$2,073,335	\$2,113,239	\$1,511,749	\$1,513,243	\$1,776,091	\$1,795,529
Parker 60-4	60004	\$1,223,598	\$1,191,118	\$1,178,961	\$1,183,027	\$1,492,474	\$1,547,417	\$1,547,906	\$1,624,746	\$1,651,255	\$1,662,666	\$2,047,431	\$2,010,349
Parkston 33-3	33003	\$606,233	\$583,164	\$472,320	\$436,761	\$712,249	\$721,430	\$718,620	\$754,238	\$781,418	\$831,724	\$1,123,306	\$1,115,724
Pierre 32-2	32002	\$4,492,156	\$4,096,128	\$3,719,539	\$3,645,325	\$4,955,535	\$4,433,506	\$4,470,232	\$4,631,146	\$4,666,252	\$4,803,755	\$5,344,876	\$4,351,821
Plankinton 01-1	1001	\$704,470	\$339,019	\$339,834	\$326,774	\$514,310	\$543,951	\$381,708	\$424,899	\$444,750	\$489,512	\$686,472	\$693,049
Platte-Geddes 11-5	11005	\$4,255,568	\$4,152,335	\$4,144,627	\$4,115,579	\$4,634,820	\$4,910,830	\$4,797,606	\$4,862,009	\$4,952,757	\$5,093,006	\$5,163,884	\$4,977,083
Rapid City Area 51-4	51004	\$25,299,053	\$20,246,620	\$17,960,547	\$16,549,123	\$39,243,278	\$39,171,708	\$38,656,749	\$39,810,774	\$39,520,052	\$36,307,785	\$45,519,250	\$44,626,065
Redfield 56-4	56004	\$842,252	\$902,579	\$669,358	\$673,511	\$1,218,110	\$1,144,992	\$1,164,343	\$1,195,934	\$1,103,199	\$1,158,571	\$1,613,256	\$1,085,968
Rosholt 54-4	54004	\$1,273,358	\$1,101,219	\$1,102,587	\$1,150,923	\$1,323,234	\$4,511,524	\$4,507,725	\$4,439,328	\$4,381,053	\$4,427,757	\$4,607,460	\$4,173,511
Rutland 39-4	39004	\$983,859	\$951,599	\$903,550	\$914,875	\$1,085,234	\$1,014,716	\$1,012,381	\$1,016,926	\$1,035,313	\$1,063,836	\$1,245,176	\$1,156,569
Sanborn Central 55-5	55005	\$892,882	\$872,368	\$803,565	\$774,697	\$808,794	\$803,538	\$784,017	\$789,948	\$779,265	\$779,538	\$801,616	\$807,125
Scotland 04-3	4003	\$2,459,051	\$2,388,053	\$2,362,151	\$2,375,428	\$2,662,390	\$2,719,508	\$2,724,165	\$2,735,628	\$2,761,300	\$2,792,784	\$2,806,054	\$2,838,041
Selby Area 62-5	62005	\$742,086	\$692,761	\$663,412	\$667,640	\$603,734	\$625,578	\$626,803	\$627,942	\$654,239	\$681,094	\$822,099	\$843,374
Sioux Falls 49-5	49005	\$13,903,514	\$11,220,692	\$13,178,075	\$13,159,177	\$24,096,126	\$25,990,768	\$19,225,878	\$19,293,953	\$19,781,246	\$22,245,542	\$34,201,738	\$34,325,085
Sioux Valley 05-5	5005	\$5,055,654	\$5,058,348	\$5,279,362	\$2,634,149	\$2,736,186	\$2,815,515	\$2,825,689	\$2,853,410	\$2,852,939	\$2,825,669	\$3,165,576	\$3,248,584
Sisseton 54-2	54002	\$2,983,134	\$2,719,109	\$2,506,253	\$2,288,074	\$2,876,402	\$2,986,450	\$2,981,089	\$3,047,278	\$3,084,148	\$3,237,452	\$3,930,821	\$4,041,628
Smee 15-3	15003	\$207,628	\$178,461	\$156,947	\$145,810	\$120,645	(\$12,000)	(\$13,196)	(\$12,906)	(\$20,415)	(\$15,224)	\$139,778	\$121,721
South Central 26-5	26005	\$23,402	\$22,341	\$19,524	\$16,090	\$30,084	\$40,975	\$42,472	\$47,639	\$62,526	\$68,037	\$93,084	\$3,941
Spearfish 40-2	40002	\$5,259,833	\$5,106,164	\$4,508,533	\$4,577,341	\$5,550,280	\$5,817,659	\$5,892,438	\$5,947,218	\$5,993,774	\$5,906,697	\$6,206,884	\$6,063,445
Stanley County 57-1	57001	\$3,056,926	\$3,022,618	\$2,929,498	\$2,868,978	\$3,161,006	\$3,231,731	\$3,235,750	\$3,237,720	\$3,238,174	\$3,069,678	\$3,733,356	\$3,832,491
Summit 54-6	54006	\$641,715	\$625,700	\$683,600	\$651,091	\$815,004	\$799,641	\$798,020	\$784,302	\$801,666	\$826,132	\$947,399	\$948,755
Tea Area 41-5	41005	(\$509,120)	(\$565,325)	(\$570,822)	(\$544,279)	(\$1,863)	(\$721,347)	(\$748,795)	(\$784,616)	(\$739,925)	(\$645,036)	\$188,813	\$3,301,572
Timber Lake 20-3	20003	\$15,836	\$117,229	\$178,436	\$135,884	\$158,031	\$152,132	\$139,357	\$70,633	\$50,517	\$17,706	\$8,181	\$30,208
Todd County 66-1	66001	\$23,660,019	\$23,587,520	\$23,472,916	\$23,466,691	\$23,533,755	\$23,565,609	\$23,551,781	\$26,059,621	\$26,064,621	\$25,978,202	\$25,566,114	\$27,131,969
Tripp-Delmont 33-5	33005	\$1,828,794	\$1,821,096	\$1,775,395	\$1,786,294	\$2,138,349	\$2,196,208	\$2,198,137	\$2,214,228	\$2,220,573	\$2,239,330	\$2,382,956	\$1,938,781
Tri-Valley 49-6	49006	\$2,107,108	\$2,184,792	\$2,068,974	\$2,074,578	\$2,596,578	\$2,310,668	\$2,023,261	\$2,042,432	\$2,086,208	\$2,231,602	\$2,936,984	\$3,074,255
Vermillion 13-1	13001	\$4,274,819	\$3,884,170	\$3,691,362	\$3,511,053	\$3,564,215	\$3,424,870	\$3,198,125	\$3,273,724	\$3,112,102	\$3,156,103	\$3,855,994	\$3,835,642
Viborg-Hurley 60-6	60006	\$1,016,922	\$888,216	\$970,133	\$958,853	\$1,196,291	\$1,201,387	\$1,235,059	\$1,160,935	\$1,240,822	\$1,231,517	\$1,582,392	\$1,595,188
Wagner Community 11-4	11004	\$668,145	\$466,272	\$368,354	\$365,281	\$321,259	\$272,121	\$267,230	\$1,265,443	\$1,262,829	\$1,108,176	\$962,886	\$797,394
Wall 51-5	51005	\$762,250	\$758,155	\$712,955	\$691,554	\$910,283	\$941,512	\$940,976	\$926,281	\$924,501	\$936,008	\$1,169,102	\$1,193,706
Warner 06-5	6005	\$908,086	\$871,737	\$927,081	\$927,493	\$1,051,968	\$1,133,182	\$963,976	\$905,654	\$992,869	\$969,349	\$1,183,263	\$922,637
Watertown 14-4	14004	\$13,440,256	\$12,410,669	\$26,118,087	\$25,228,372	\$25,780,700	\$25,349,755	\$24,839,988	\$24,569,409	\$24,175,632	\$24,028,341	\$25,626,625	\$24,596,389
Waubay 18-3	18003	\$1,099,933	\$1,092,613	\$1,048,996	\$1,057,609	\$1,169,992	\$1,187,609	\$1,177,941	\$1,171,782	\$1,145,110	\$1,174,495	\$1,260,404	\$1,223,684
Waverly 14-5	14005	\$1,072,823	\$930,891	\$907,763	\$910,464	\$1,151,277	\$1,209,382	\$1,174,868	\$1,199,991	\$1,262,813	\$1,324,204	\$1,543,339	\$1,419,018
Webster Area 18-5	18005	\$456,576	\$431,109	\$350,493	\$395,809	\$835,226	\$991,527	\$481,317	\$532,331	\$570,562	\$734,497	\$1,410,519	\$1,447,459
Wessington Springs 36-2	36002	\$2,483,504	\$2,503,937	\$2,521,385	\$2,527,434	\$2,846,719	\$2,946,344	\$2,914,313	\$2,935,646	\$2,874,007	\$2,960,812	\$3,268,753	\$3,235,079
West Central 49-7	49007	\$864,086	\$333,304	\$255,868	\$196,674	\$845,606	\$899,744	\$880,709	\$906,062	\$487,098	\$510,731	\$1,285,610	\$1,255,730
White Lake 01-3	1003	\$745,518	\$743,706	\$743,544	\$705,819	\$658,252	\$662,182	\$661,833	\$671,739	\$685,966	\$712,436	\$782,008	\$774,795
White River 47-1	47001	(\$197,325)	\$70,094	\$45,244	\$36,392	\$16,975	(\$75,620)	(\$93,015)	\$35,543	(\$69,587)	(\$56,929)	\$22,491	\$16,959
Willow Lake 12-3	12003	\$751,219	\$659,462	\$3,475,367	\$3,461,770	\$580,440	\$741,312	\$748,139	\$767,541	\$781,748	\$828,038	\$1,076,381	\$887,397
Wilmot 54-7	54007	\$246,889	\$157,007	\$136,723	\$136,354	\$226,307	\$198,865	\$196,149	\$203,709	\$217,660	\$234,768	\$287,244	\$341,739
Winner 59-2	59002	\$1,769,678	\$1,613,576	\$1,817,091	\$1,813,539	\$2,175,839	\$2,306,990	\$2,160,217	\$2,212,300	\$2,217,882	\$2,249,845	\$2,647,647	\$2,390,814
Wolsey-Wessington 02-6	2006	\$2,191,876	\$2,182,564	\$2,071,577	\$2,095,711	\$1,753,243	\$2,201,756	\$2,169,236	\$2,183,340	\$2,230,125	\$2,323,193	\$2,552,207	\$2,664,448



# FY2021 Monthly Cash Balance Survey - Capital Outlay Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Woonsocket 55-4	55004	\$1,123,818	\$1,081,389	\$1,016,480	\$1,009,422	\$1,204,367	\$1,076,851	\$1,092,911	\$1,117,723	\$1,140,073	\$1,186,563	\$1,400,039	\$1,333,540
Yankton 63-3	63003	\$2,176,423	\$1,472,740	\$1,607,594	\$1,485,724	\$3,000,906	\$1,940,783	\$1,604,552	\$1,370,821	\$1,105,691	\$1,057,660	\$2,802,471	\$2,933,886

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

# FY2021 Monthly Cash Balance Survey - Special Education Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Aberdeen 06-1	6001	\$2,350,118	\$2,268,934	\$2,208,344	\$1,890,565	\$2,600,085	\$2,842,982	\$2,487,470	\$2,393,096	\$2,241,492	\$2,011,838	\$2,826,653	\$2,979,567
Agar-Blunt-Onida 58-3	58003	\$839,401	\$794,868	\$761,476	\$716,256	\$868,029	\$854,208	\$844,102	\$888,843	\$883,618	\$902,308	\$1,074,066	\$1,049,094
Alcester-Hudson 61-1	61001	\$117,517	\$80,428	\$36,371	\$11,418	\$143,322	\$124,744	\$90,351	\$71,796	\$22,395	\$33,088	\$192,191	\$188,206
Andes Central 11-1	11001	\$511,596	\$497,485	\$476,343	\$431,843	\$527,042	\$524,937	\$485,287	\$456,994	\$455,839	\$457,983	\$565,567	\$557,346
Arlington 38-1	38001	\$987,741	\$953,588	\$938,633	\$896,545	\$1,020,290	\$1,016,172	\$971,861	\$934,811	\$912,559	\$894,989	\$1,105,070	\$1,110,515
Armour 21-1	21001	\$412,787	\$387,720	\$359,081	\$329,610	\$418,265	\$405,927	\$375,435	\$366,832	\$342,872	\$333,842	\$466,120	\$442,361
Avon 04-1	4001	(\$7,457)	(\$26,853)	(\$50,084)	(\$103,527)	(\$21,024)	(\$31,220)	(\$82,841)	(\$107,141)	(\$129,200)	(\$137,541)	\$50,698	\$39,478
Baltic 49-1	49001	\$54,978	\$37,026	\$12,370	(\$9,681)	\$64,149	\$69,799	\$37,185	(\$12,881)	(\$29,357)	(\$1,859)	\$136,188	\$111,158
Belle Fourche 09-1	9001	\$257,999	\$315,262	\$38,631	(\$15,019)	\$221,388	\$288,358	\$28,908	(\$9,474)	(\$42,561)	(\$43,717)	\$211,208	\$334,653
Bennett County 03-1	3001	\$128,869	\$32,433	\$34,019	\$10,498	\$80,992	\$82,810	\$3,897	\$21,172	(\$12,920)	\$84,523	\$161,145	\$183,849
Beresford 61-2	61002	\$313,643	\$255,415	\$187,879	\$123,778	\$313,079	\$272,027	\$200,961	\$150,872	\$95,532	\$103,896	\$355,894	\$337,747
Big Stone City 25-1	25001	\$84,810	\$485,593	\$71,313	\$71,755	\$101,226	\$94,908	\$88,176	\$77,625	\$78,794	\$105,646	\$175,849	\$167,086
Bison 52-1	52001	\$185,099	\$163,156	\$148,348	\$132,901	\$220,465	\$221,207	\$196,633	\$179,199	\$171,271	\$174,716	\$260,318	\$236,277
Bon Homme 04-2	4002	\$139,663	\$113,478	\$84,911	\$21,154	\$267,852	\$269,851	\$203,842	\$190,900	\$179,136	\$195,885	\$438,565	\$443,595
Bowdle 22-1	22001	\$713,990	\$710,167	\$696,804	\$673,994	\$659,143	\$636,739	\$614,787	\$587,215	\$566,917	\$544,118	\$522,940	\$515,451
Brandon Valley 49-2	49002	\$1,067,067	\$937,734	\$658,557	\$227,771	\$1,174,478	\$1,271,588	\$1,015,625	\$754,834	\$547,731	\$266,072	\$1,704,251	\$1,657,560
Bridgewater-Emery 30-3	30003	\$97,891	\$65,203	(\$8,922)	(\$58,149)	\$88,569	\$88,208	\$37,916	(\$12,336)	(\$38,460)	(\$54,909)	\$204,354	\$167,502
Britton-Hecla 45-4	45004	\$130,786	\$92,652	\$52,520	\$19,406	\$134,480	\$120,094	\$77,290	\$51,740	\$29,558	\$30,113	\$190,100	\$189,377
Brookings 05-1	5001	\$728,432	\$485,195	\$314,431	\$7,374	\$854,263	\$702,710	\$480,105	\$195,737	\$64,721	\$45	\$770,783	\$1,030,222
Burke 26-2	26002	\$139,035	\$113,826	\$82,043	\$61,239	\$151,846	\$150,560	\$129,455	\$117,387	\$98,701	\$90,490	\$197,766	\$193,875
Canistota 43-1	43001	(\$26,785)	(\$43,227)	(\$66,672)	(\$102,042)	(\$33,481)	(\$58,525)	(\$97,734)	(\$129,532)	(\$141,604)	(\$160,064)	(\$64,164)	\$47,598
Canton 41-1	41001	\$227,847	\$133,716	\$39,988	(\$69,346)	\$187,823	\$148,777	\$51,548	(\$23,668)	(\$99,745)	(\$95,194)	\$373,599	\$313,314
Castlewood 28-1	28001	\$261,513	\$241,393	\$223,862	\$197,596	\$294,181	\$291,338	\$263,476	\$243,604	\$219,940	\$203,166	\$287,300	\$294,717
Centerville 60-1	60001	\$276,562	\$243,340	\$208,929	\$184,235	\$302,648	\$312,605	\$270,249	\$299,872	\$278,260	\$267,969	\$419,420	\$401,745
Chamberlain 07-1	7001	\$186,085	\$83,153	\$2,517	(\$119,417)	\$207,314	\$179,585	\$121,606	\$36,882	(\$48,722)	(\$76,751)	\$313,186	\$265,563
Chester Area 39-1	39001	\$633,318	\$585,970	\$543,167	\$487,193	\$682,005	\$699,482	\$648,733	\$661,612	\$640,779	\$657,157	\$937,649	\$873,811
Clark 12-2	12002	\$1,292,194	\$1,250,538	\$1,190,407	\$1,135,925	\$1,225,197	\$1,306,559	\$1,255,997	\$1,215,169	\$1,172,145	\$1,164,204	\$1,408,389	\$1,386,970
Colman-Egan 50-5	50005	\$361,894	\$357,999	\$326,492	\$290,116	\$400,129	\$391,882	\$360,786	\$348,777	\$320,364	\$312,124	\$461,828	\$490,403
Colome Consolidated 59-3	59003	\$751,087	\$729,779	\$702,458	\$675,403	\$733,440	\$743,577	\$722,448	\$719,029	\$711,066	\$724,530	\$818,589	\$808,743
Corsica-Stickney 21-3	21003	\$1,480,476	\$1,491,135	\$1,462,965	\$1,436,483	\$1,566,092	\$1,554,269	\$1,521,027	\$1,512,096	\$1,491,360	\$1,481,742	\$1,670,235	\$1,649,096
Custer 16-1	16001	\$970,853	\$915,216	\$802,422	\$671,202	\$1,132,575	\$1,075,184	\$969,239	\$828,990	\$736,198	\$869,397	\$1,495,483	\$1,517,222
Dakota Valley 61-8	61008	\$251,640	\$180,522	\$154,946	\$54,012	\$435,734	\$345,819	\$246,803	\$170,161	\$73,108	\$3,945	\$630,417	\$581,530
De Smet 38-2	38002	\$472,724	\$454,123	\$411,116	\$366,945	\$477,746	\$451,277	\$369,745	\$340,970	\$304,321	\$311,853	\$448,604	\$436,349
Dell Rapids 49-3	49003	\$141,461	\$74,883	\$11,209	(\$87,139)	\$211,869	\$228,987	\$154,447	\$94,699	\$54,378	\$14,804	\$373,352	\$312,568
Deubrook Area 05-6	5006	\$574,179	\$530,073	\$491,233	\$453,512	\$624,181	\$635,554	\$597,135	\$559,875	\$527,438	\$509,321	\$620,699	\$638,811
Deuel 19-4	19004	\$583,837	\$538,123	\$496,687	\$448,306	\$625,967	\$624,054	\$570,788	\$532,969	\$494,348	\$472,130	\$634,546	\$640,467
Doland 56-2	56002	\$569,486	\$556,663	\$523,626	\$511,896	\$525,458	\$518,230	\$500,163	\$476,539	\$460,047	\$436,426	\$430,714	\$408,711
Douglas 51-1	51001	\$2,393,499	\$2,367,886	\$2,056,225	\$1,924,260	\$2,245,122	\$2,165,874	\$1,876,106	\$1,735,101	\$2,068,776	\$1,932,679	\$2,435,399	\$2,344,969
Dupree 64-2	64002	\$45,181	\$42,102	\$12,561	(\$33,236)	\$83,292	\$82,862	\$73,086	\$45,175	\$14,373	(\$15,510)	(\$8,873)	\$78,241
Eagle Butte 20-1	20001	\$55,843	\$264,112	\$304,853	\$112,825	\$203,887	\$104,370	\$118,814	\$24,423	\$319,460	\$272,508	\$298,049	\$165,495
Edgemont 23-1	23001	\$11,727	\$5,707	(\$7,500)	(\$37,309)	\$23,646	\$9,539	(\$12,941)	(\$29,537)	(\$52,172)	(\$74,748)	\$49,921	\$35,130
Edmunds Central 22-5	22005	\$967,006	\$950,826	\$923,312	\$915,466	\$1,078,214	\$1,082,954	\$1,062,774	\$1,046,271	\$1,020,590	\$1,008,436	\$1,036,067	\$1,006,243
Elk Mountain 16-2	16002	\$85,662	\$85,265	\$80,579	\$76,980	\$72,365	\$77,346	\$79,719	\$74,554	\$68,431	\$62,649	\$67,244	\$79,789
Elk Point-Jefferson 61-7	61007	\$632,069	\$574,922	\$509,652	\$418,773	\$607,503	\$545,693	\$460,917	\$416,641	\$367,005	\$351,792	\$624,210	\$578,204
Elkton 05-3	5003	\$640,452	\$612,257	\$583,610	\$553,113	\$809,224	\$811,383	\$782,570	\$773,729	\$748,452	\$738,988	\$1,034,617	\$1,034,234
Estelline 28-2	28002	\$35,842	\$3,934	(\$35,560)	(\$74,255)	\$58,518	\$56,596	\$14,334	\$9,395	(\$24,461)	(\$41,804)	\$102,953	\$96,856

# FY2021 Monthly Cash Balance Survey - Special Education Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Ethan 17-1	17001	\$70,904	\$44,311	\$29,131	\$2,984	\$77,906	\$66,107	\$33,759	\$20,692	\$9,164	(\$22,451)	\$49,052	\$56,697
Eureka 44-1	44001	\$404,014	\$378,238	\$349,434	\$315,780	\$381,714	\$366,949	\$328,664	\$291,531	\$298,786	\$289,541	\$401,362	\$412,706
Faith 46-2	46002	\$132,672	\$129,998	\$115,259	\$102,199	\$147,493	\$168,025	\$146,701	\$135,508	\$134,128	\$123,276	\$183,715	\$174,186
Faulkton Area 24-4	24004	\$586,987	\$562,032	\$547,794	\$507,802	\$600,650	\$588,278	\$552,236	\$523,630	\$496,787	\$474,419	\$551,347	\$539,443
Flandreau 50-3	50003	\$70,628	\$20,961	(\$34,551)	(\$129,557)	\$72,855	\$52,818	(\$18,014)	(\$66,117)	(\$141,728)	(\$180,415)	(\$14,681)	\$175,045
Florence 14-1	14001	\$91,692	\$64,945	\$20,771	\$1,328	\$84,175	\$66,612	\$41,975	\$16,963	(\$6,135)	\$39,537	\$191,421	\$108,713
Frederick Area 06-2	6002	\$1,542,629	\$1,533,047	\$1,510,490	\$1,500,633	\$1,603,826	\$1,641,662	\$1,630,511	\$1,616,914	\$1,582,692	\$1,576,080	\$1,622,627	\$1,644,425
Freeman 33-1	33001	\$52,953	\$17,683	(\$28,469)	(\$93,569)	\$108,837	\$103,387	\$39,951	\$14,667	(\$19,808)	(\$40,183)	\$170,145	\$183,415
Garretson 49-4	49004	\$43,465	\$33,326	\$69,753	\$29,621	\$146,767	\$125,256	\$92,101	\$90,646	\$71,267	\$40,657	\$196,116	\$175,467
Gayville-Volin 63-1	63001	\$96,199	\$81,088	\$59,496	\$43,134	\$99,340	\$98,183	\$85,857	\$82,426	\$73,520	\$76,250	\$131,765	\$149,198
Gettysburg 53-1	53001	\$609,811	\$590,070	\$561,141	\$524,426	\$622,765	\$604,149	\$567,829	\$546,885	\$552,840	\$528,203	\$635,072	\$623,048
Gregory 26-4	26004	\$499,078	\$470,603	\$460,016	\$414,935	\$524,741	\$521,411	\$478,077	\$485,844	\$460,067	\$450,915	\$608,036	\$604,022
Groton Area 06-6	6006	\$354,360	\$354,609	\$255,236	\$206,847	\$422,666	\$439,790	\$383,143	\$332,629	\$263,991	\$233,564	\$462,953	\$384,747
Haakon 27-1	27001	\$622,199	\$586,437	\$542,129	\$494,393	\$586,707	\$558,647	\$509,863	\$502,617	\$465,189	\$433,187	\$582,594	\$551,472
Hamlin 28-3	28003	\$441,348	\$409,594	\$360,863	\$322,323	\$602,445	\$579,129	\$503,983	\$471,619	\$420,957	\$390,705	\$773,512	\$753,723
Hanson 30-1	30001	\$986,003	\$973,354	\$949,279	\$921,029	\$1,117,147	\$1,142,869	\$1,106,318	\$1,107,659	\$1,105,951	\$1,107,046	\$1,305,016	\$1,317,064
Harding County 31-1	31001	\$121,582	\$98,956	\$85,995	\$67,019	\$143,846	\$140,839	\$112,935	\$128,205	\$127,452	\$126,743	\$257,758	\$238,233
Harrisburg 41-2	41002	\$2,035,372	\$1,933,730	\$1,617,753	\$1,262,825	\$2,742,402	\$2,596,514	\$2,191,212	\$1,999,501	\$1,699,537	\$1,473,143	\$3,039,617	\$3,490,563
Henry 14-2	14002	\$37,113	\$19,038	(\$935)	(\$29,592)	\$1,120	(\$3,771)	(\$28,078)	(\$50,963)	(\$68,808)	(\$85,070)	\$125,109	\$109,919
Herreid 10-1	10001	\$158,382	\$157,287	\$135,534	\$125,668	\$173,717	\$149,659	\$119,273	\$106,643	\$92,157	\$80,155	\$161,204	\$194,633
Highmore-Harrold 34-2	34002	\$483,555	\$445,877	\$401,970	\$367,469	\$513,052	\$558,302	\$524,781	\$526,966	\$515,564	\$514,883	\$718,718	\$764,746
Hill City 51-2	51002	\$780,152	\$776,863	\$718,058	\$705,562	\$933,014	\$916,820	\$875,168	\$853,483	\$808,409	\$796,480	\$1,110,217	\$1,171,010
Hitchcock-Tulare 56-6	56006	\$494,359	\$470,613	\$421,343	\$393,320	\$417,537	\$460,535	\$434,197	\$398,940	\$367,822	\$347,908	\$444,300	\$457,393
Hot Springs 23-2	23002	\$195,677	\$178,219	\$129,606	\$200,845	\$335,052	\$327,440	\$281,418	\$291,814	\$245,585	\$218,320	\$469,086	\$460,638
Hoven 53-2	53002	\$298,367	\$280,056	\$259,425	\$239,810	\$328,353	\$322,515	\$288,630	\$267,952	\$264,715	\$250,958	\$310,284	\$301,070
Howard 48-3	48003	\$1,414,275	\$1,378,153	\$1,305,530	\$1,241,110	\$1,406,691	\$1,370,553	\$1,377,831	\$1,335,773	\$1,285,186	\$1,236,268	\$1,289,068	\$1,289,529
Huron 02-2	2002	\$996,997	\$986,456	\$898,739	\$693,766	\$549,119	\$1,212,309	\$1,109,470	\$887,218	\$783,994	\$695,500	\$1,150,447	\$1,157,220
Ipswich Public 22-6	22006	\$364,039	\$330,186	\$288,957	\$246,316	\$347,103	\$328,093	\$277,567	\$234,574	\$197,818	\$165,098	\$346,438	\$298,842
Irene-Wakonda 13-3	13003	\$1,343,638	\$1,286,339	\$1,243,925	\$1,202,292	\$1,392,481	\$1,383,738	\$1,342,209	\$1,311,317	\$1,285,351	\$1,288,624	\$1,506,685	\$1,478,955
Iroquois 02-3	2003	\$551,041	\$522,517	\$499,021	\$475,041	\$481,756	\$518,635	\$499,605	\$477,206	\$462,457	\$466,491	\$521,013	\$529,730
Jones County 37-3	37003	\$844,136	\$833,795	\$818,801	\$795,203	\$847,595	\$841,835	\$828,673	\$821,092	\$807,806	\$795,819	\$845,013	\$835,310
Kadoka Area 35-2	35002	\$305,632	\$283,971	\$253,217	\$222,765	\$374,794	\$392,223	\$358,003	\$384,539	\$364,963	\$349,929	\$448,020	\$429,691
Kimball 07-2	7002	\$85,100	\$57,334	\$23,205	(\$14,127)	\$88,729	\$81,450	\$117,234	\$101,546	\$72,863	\$64,631	\$186,463	\$177,359
Lake Preston 38-3	38003	\$457,145	\$442,404	\$416,415	\$409,798	\$570,107	\$574,850	\$548,558	\$538,646	\$531,114	\$543,884	\$726,649	\$720,702
Langford Area 45-5	45005	\$417,754	\$402,421	\$368,002	\$331,780	\$392,396	\$395,546	\$365,218	\$344,654	\$328,245	\$310,069	\$392,131	\$394,610
Lead-Deadwood 40-1	40001	\$175,711	\$117,401	(\$88,386)	(\$165,327)	\$241,502	\$272,545	\$55,120	\$12,365	(\$2,174)	(\$39,144)	\$582,695	\$555,421
Lemmon 52-4	52004	\$1,598,263	\$1,583,326	\$1,556,115	\$1,531,587	\$1,584,485	\$1,609,537	\$1,587,259	\$1,561,840	\$1,548,882	\$1,536,051	\$1,608,425	\$1,606,991
Lennox 41-4	41004	\$377,564	\$321,891	\$269,679	\$184,753	\$493,825	\$448,605	\$359,879	\$402,542	\$358,139	\$334,606	\$639,140	\$650,101
Leola 44-2	44002	\$385,807	\$367,608	\$328,959	\$289,242	\$382,432	\$372,785	\$341,722	\$325,888	\$289,463	\$270,482	\$369,830	\$367,417
Lyman 42-1	42001	\$818,424	\$774,343	\$740,581	\$700,802	\$689,961	\$655,820	\$618,317	\$644,441	\$624,334	\$626,412	\$708,450	\$739,677
Madison Central 39-2	39002	\$487,237	\$428,775	\$311,039	\$203,397	\$587,814	\$535,475	\$452,820	\$372,975	\$319,205	\$273,824	\$700,533	\$761,015
Marion 60-3	60003	\$69,729	\$39,882	(\$18,166)	(\$67,255)	\$30,720	\$19,334	(\$33,205)	(\$74,540)	(\$132,468)	(\$145,889)	(\$16,655)	\$63,534
McCook Central 43-7	43007	\$39,510	\$21,972	(\$36,443)	(\$1,734)	\$129,847	\$35,834	(\$34,408)	(\$88,689)	\$10,812	(\$3,991)	\$106,112	\$86,648
McIntosh 15-1	15001	\$61,767	\$49,811	\$29,951	\$10,015	\$112,840	\$135,557	\$120,876	\$145,983	\$132,166	\$123,487	\$194,662	\$200,298
McLaughlin 15-2	15002	(\$37,778)	(\$61,297)	(\$94,297)	(\$205,097)	(\$126,072)	(\$151,960)	(\$198,090)	(\$260,805)	(\$301,510)	(\$325,031)	\$9,228	\$84,956
Meade 46-1	46001	\$1,166,963	\$1,075,851	\$527,012	\$398,532	\$1,275,889	\$1,310,994	\$795,878	\$749,887	\$616,638	\$602,579	\$1,518,719	\$1,421,262



# FY2021 Monthly Cash Balance Survey - Special Education Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Menno 33-2	33002	\$400,792	\$385,902	\$369,432	\$334,338	\$481,395	\$505,726	\$466,054	\$450,969	\$445,542	\$451,756	\$580,896	\$576,425
Milbank 25-4	25004	\$283,250	\$173,397	\$15,242	\$2	\$375,818	\$303,542	\$172,015	\$30,532	\$1,753	\$20,062	\$328,468	\$410,192
Miller 29-4	29004	\$925,061	\$874,288	\$807,581	\$737,762	\$866,266	\$822,722	\$750,452	\$703,706	\$696,893	\$668,934	\$831,592	\$821,474
Mitchell 17-2	17002	\$164,413	\$192,245	(\$29,940)	(\$262,748)	\$492,071	\$189,682	\$10,148	\$57,403	(\$119,615)	(\$206,864)	\$483,664	\$680,537
Monbridge-Pollock 62-6	62006	\$207,190	\$235,542	\$183,959	\$131,223	\$241,763	\$224,131	\$177,886	\$133,651	\$123,233	\$110,607	\$258,440	\$250,340
Montrose 43-2	43002	\$51,332	\$41,330	\$325	(\$45,073)	\$22,928	\$3,820	(\$37,003)	(\$69,174)	(\$83,720)	(\$98,898)	\$3,272	\$94,357
Mount Vernon 17-3	17003	\$20,069	(\$6,251)	(\$46,691)	(\$108,939)	(\$32,128)	(\$58,492)	(\$105,725)	(\$142,550)	(\$154,338)	(\$189,403)	(\$49,147)	\$31,872
New Underwood 51-3	51003	\$211,172	\$202,782	\$200,262	\$182,583	\$245,361	\$249,095	\$236,178	\$242,050	\$218,739	\$212,589	\$281,589	\$264,117
Newell 09-2	9002	\$245,096	\$224,859	\$184,942	\$147,892	\$252,116	\$241,503	\$197,395	\$184,103	\$163,892	\$139,921	\$310,897	\$283,662
Northwestern Area 56-7	56007	\$452,187	\$442,045	\$406,884	\$396,543	\$477,593	\$491,530	\$470,562	\$436,224	\$433,856	\$438,877	\$517,006	\$531,607
Oelrichs 23-3	23003	\$58,719	\$61,772	\$61,127	\$56,725	\$89,372	\$97,024	\$103,908	\$100,445	\$93,222	\$93,008	\$123,575	\$131,010
Oglala Lakota County 65-1	65001	\$1,334,263	\$1,769,000	\$1,667,866	\$1,564,450	\$1,607,612	\$1,620,986	\$1,779,997	\$1,640,324	\$1,617,547	\$1,558,434	\$1,293,356	\$1,433,261
Oldham-Ramona 39-5	39005	\$221,801	\$201,950	\$173,338	\$157,945	\$244,120	\$232,305	\$193,206	\$187,349	\$167,596	\$159,530	\$270,037	\$253,322
Parker 60-4	60004	\$339,518	\$313,783	\$285,795	\$204,433	\$355,906	\$337,885	\$284,571	\$293,228	\$268,555	\$253,173	\$448,846	\$417,412
Parkston 33-3	33003	\$379,841	\$325,523	\$274,087	\$219,760	\$414,487	\$373,493	\$313,933	\$292,862	\$324,766	\$319,961	\$506,744	\$475,914
Pierre 32-2	32002	\$624,515	\$494,097	\$249,527	\$42,575	\$447,713	\$595,031	\$399,693	\$441,013	\$267,481	\$125,586	\$595,099	\$875,445
Plankinton 01-1	1001	(\$105,030)	(\$117,682)	(\$173,636)	(\$202,332)	(\$72,269)	(\$111,120)	(\$126,434)	(\$113,519)	(\$184,132)	(\$168,016)	(\$30,053)	\$78,514
Platte-Geddes 11-5	11005	\$1,488,543	\$1,459,744	\$1,446,241	\$1,383,271	\$1,462,701	\$1,458,359	\$1,435,629	\$1,373,862	\$1,332,411	\$1,309,188	\$1,415,210	\$1,269,611
Rapid City Area 51-4	51004	\$7,633,291	\$7,295,622	\$6,127,869	\$5,826,179	\$9,466,328	\$8,680,105	\$7,476,058	\$6,712,329	\$5,677,410	\$5,164,733	\$9,912,843	\$8,530,917
Redfield 56-4	56004	\$559,072	\$464,728	\$376,502	\$287,704	\$529,769	\$488,871	\$436,470	\$358,920	\$326,657	\$294,456	\$574,200	\$558,045
Rosholt 54-4	54004	\$239,503	\$218,828	\$197,505	\$170,759	\$268,195	\$251,515	\$226,094	\$202,376	\$195,316	\$215,683	\$290,365	\$299,450
Rutland 39-4	39004	\$555,360	\$542,653	\$524,752	\$510,570	\$583,282	\$577,209	\$556,325	\$558,194	\$549,134	\$551,319	\$629,469	\$614,132
Sanborn Central 55-5	55005	\$269,587	\$257,633	\$257,124	\$243,947	\$337,228	\$332,551	\$303,840	\$307,246	\$297,819	\$293,758	\$377,828	\$450,200
Scotland 04-3	4003	\$596,316	\$588,506	\$563,588	\$455,421	\$584,864	\$590,112	\$540,928	\$526,820	\$518,493	\$527,723	\$698,157	\$701,834
Selby Area 62-5	62005	\$245,766	\$242,751	\$213,794	\$190,416	\$264,232	\$247,923	\$203,016	\$183,152	\$181,826	\$171,539	\$319,919	\$302,102
Sioux Falls 49-5	49005	\$5,825,885	\$5,780,734	\$4,970,748	\$3,849,284	\$9,396,425	\$9,303,171	\$7,615,413	\$6,710,302	\$5,820,739	\$4,378,289	\$9,258,079	\$9,507,617
Sioux Valley 05-5	5005	\$134,613	\$76,580	\$25,471	\$276,400	\$473,664	\$464,219	\$409,975	\$363,996	\$306,561	\$262,727	\$240,983	\$217,902
Sisseton 54-2	54002	\$450,467	\$381,755	\$393,999	\$308,164	\$617,235	\$633,598	\$677,809	\$598,573	\$606,805	\$625,587	\$1,035,123	\$952,345
Smee 15-3	15003	\$360,025	\$376,881	\$344,122	\$326,652	\$327,047	\$319,735	\$310,321	\$285,943	\$252,981	\$239,136	\$229,426	\$232,519
South Central 26-5	26005	\$513,288	\$509,234	\$505,955	\$501,389	\$554,181	\$570,627	\$561,719	\$573,001	\$571,339	\$586,044	\$658,611	\$673,936
Spearfish 40-2	40002	\$1,128,761	\$1,049,808	\$659,109	\$546,763	\$1,192,260	\$1,199,850	\$738,194	\$650,972	\$605,727	\$578,690	\$1,411,498	\$1,115,062
Stanley County 57-1	57001	\$976,716	\$938,909	\$884,596	\$804,975	\$1,083,717	\$1,098,312	\$1,046,954	\$986,590	\$925,208	\$940,889	\$1,337,160	\$1,313,252
Summit 54-6	54006	\$197,132	\$186,844	\$175,610	\$162,982	\$248,308	\$236,665	\$225,201	\$213,913	\$208,571	\$208,836	\$272,335	\$277,978
Tea Area 41-5	41005	\$368,023	\$351,008	\$453,623	\$359,058	\$642,594	\$670,341	\$575,344	\$535,872	\$460,050	\$611,717	\$1,179,509	\$887,200
Timber Lake 20-3	20003	\$34,898	\$1,801	\$10,546	\$11,163	\$85,322	\$93,098	\$74,604	\$30,602	\$28,066	\$17,568	\$94,414	\$100,529
Todd County 66-1	66001	\$674,551	\$756,591	\$662,240	\$559,880	\$608,137	\$395,644	\$657,933	\$565,204	\$672,834	\$673,281	\$699,144	\$744,683
Tripp-Delmont 33-5	33005	\$686,011	\$669,560	\$631,978	\$577,040	\$739,649	\$727,332	\$672,305	\$656,765	\$630,034	\$626,978	\$826,191	\$814,661
Tri-Valley 49-6	49006	(\$122,499)	(\$199,577)	(\$233,235)	(\$330,750)	(\$145,811)	(\$195,352)	(\$267,241)	(\$411,373)	(\$461,670)	(\$517,169)	(\$855)	(\$88,899)
Vermillion 13-1	13001	\$777,725	\$756,785	\$691,933	\$625,714	\$1,008,976	\$1,057,231	\$1,016,233	\$1,009,771	\$989,444	\$977,254	\$1,354,912	\$1,265,916
Viborg-Hurley 60-6	60006	\$1,224,436	\$1,224,278	\$1,181,685	\$1,139,148	\$1,334,486	\$1,261,753	\$1,272,232	\$1,234,852	\$1,259,603	\$1,216,255	\$1,473,258	\$1,404,363
Wagner Community 11-4	11004	\$154,367	\$150,128	\$62,982	(\$51,449)	\$22,465	\$23,695	(\$63,644)	\$343,065	\$308,234	\$289,323	\$356,213	\$350,239
Wall 51-5	51005	\$272,228	\$237,509	\$209,775	\$178,929	\$220,377	\$215,238	\$198,569	\$185,543	\$168,352	\$155,043	\$211,158	\$206,761
Wamer 06-5	6005	\$317,286	\$305,687	\$271,718	\$255,577	\$305,000	\$322,278	\$307,359	\$283,480	\$265,046	\$249,137	\$325,746	\$329,787
Watertown 14-4	14004	\$526,611	\$349,632	\$106,036	(\$204,883)	\$782,076	\$785,840	\$411,153	\$273,749	\$4,450	(\$147,690)	\$1,314,740	\$1,159,884
Waubay 18-3	18003	\$287,056	\$268,674	\$253,460	\$244,297	\$350,145	\$352,802	\$347,333	\$334,063	\$331,891	\$336,411	\$439,759	\$435,079
Waverly 14-5	14005	\$46,597	\$18,036	(\$7,262)	(\$37,607)	\$72,425	\$72,940	\$39,845	\$21,640	\$2,499	\$10,801	\$133,716	\$84,034

# FY2021 Monthly Cash Balance Survey - Special Education Fund

as of 11/15/2021



District Name	District Number	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Webster Area 18-5	18005	\$1,020,838	\$975,160	\$931,747	\$895,240	\$1,202,521	\$1,208,671	\$1,155,113	\$1,123,288	\$1,104,440	\$1,107,017	\$1,497,288	\$1,475,754
Wessington Springs 36-2	36002	\$561,289	\$526,124	\$489,067	\$431,555	\$458,391	\$454,743	\$420,027	\$383,561	\$357,044	\$347,543	\$504,704	\$518,501
West Central 49-7	49007	\$635,957	\$690,774	\$564,121	\$449,153	\$639,872	\$582,349	\$484,324	\$361,786	\$341,349	\$254,486	\$636,928	\$606,092
White Lake 01-3	1003	\$164,898	\$153,142	\$136,182	\$119,270	\$151,389	\$139,525	\$124,653	\$119,678	\$120,713	\$131,872	\$204,313	\$200,912
White River 47-1	47001	\$157,051	\$142,143	\$112,486	\$76,745	\$148,325	\$145,524	\$124,329	\$127,688	\$109,386	\$89,936	\$168,984	\$140,443
Willow Lake 12-3	12003	\$199,293	\$180,226	\$160,755	\$137,117	\$157,743	\$216,466	\$195,404	\$184,431	\$163,059	\$168,259	\$280,548	\$275,793
Wilmot 54-7	54007	\$27,410	\$9,015	(\$11,587)	(\$30,067)	\$60,898	\$66,918	\$45,962	\$30,287	\$31,769	\$24,467	\$145,302	\$156,243
Winner 59-2	59002	\$1,236,745	\$1,193,329	\$1,077,336	\$967,304	\$1,073,192	\$1,105,900	\$1,047,358	\$987,516	\$1,046,170	\$1,013,267	\$1,093,877	\$1,136,023
Wolsey-Wessington 02-6	2006	\$681,282	\$616,131	\$594,073	\$528,411	\$461,539	\$686,891	\$629,925	\$606,132	\$564,531	\$600,175	\$828,362	\$864,725
Woonsocket 55-4	55004	\$538,016	\$521,168	\$495,605	\$474,799	\$585,727	\$586,967	\$555,462	\$557,518	\$545,762	\$547,502	\$651,059	\$647,870
Yankton 63-3	63003	\$1,547,535	\$1,567,166	\$1,320,006	\$1,080,453	\$1,631,410	\$1,427,297	\$1,091,021	\$1,154,871	\$903,128	\$965,087	\$1,855,547	\$1,910,627

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