

		Apportionment Funding Distribution Percentages												
Keller		0.09	0.08	0.05	0.09	0.085	0.09	0.09	0.09	0.05	0.06	0.125	0.1	
Fiscal Year 2022-2023		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
<b>CASH INCREASES</b>														
<b>BEGINNING CASH BALANCE</b>		466,929	365,849	323,206	133,648	180,890	223,316							
<b>ADD:</b>														
3100	APPORTIONMENT	40,367	35,881	22,426	40,367	75,059	40,562	40,870	28,172	24,339	29,206	60,846	48,677	486,772
3121	SPEC ED GENERAL	175	156	97	175	603	227	281	268	149	179	373	298	2,982
3300	LOCAL EFFORT ASSISTANCE	0	4,194	7,924	932	0	0	0	19,219	14,731	1,282	0	10,889	59,172
4121	SPECIAL EDUCATION	2,765	2,458	1,536	2,765	12,706	5,313	5,121	5,113	2,840	3,409	7,101	5,681	56,809
4155	LEARNING ASSISTANCE	0	3,605	1,060	1,909	1,803	6,926	2,840	2,840	1,578	1,893	3,944	3,155	31,552
415801	TPEP				0	0		0					2,000	2,000
415803	STATE OSSI		0	0	0	0	0	0	2,500	0	2,500	0	0	5,000
415804	Tribal Language			1,847	0	0		407	5,000	5,000	5,000	5,000	7,746	30,000
415805	SEL Curriculum				0	0		0					0	0
4174	HIGHLY CAPABLE	0	0	0	289	79	134	93	93	52	62	129	103	1,034
4166	STUDENT ACHIEVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
4175	PROF DEV MATH SCIENCE	0	0	0	0	0	0	0	0	0	0	0	0	0
4198	FOOD SERVICE	0	395	43	148	274	443	0	0	0	0	0	0	1,303
4199	TRANSPORTATION	10,972	9,753	6,095	10,972	10,362	25,532	13,674	13,674	7,597	9,116	18,991	15,193	151,930
6113	ESSER III		4,601	818	58,802		31,253	15,503	15,000	10,000	10,000	10,000	4,499	160,476
6114	ESSER III SEL		3,937										13,393	17,330
6119	HEALTH WORKFORCE		1,849		12,720	12,901	14,178	22,674	16,051	15,000	15,000	30,000	9,626	150,000
6123	IDEA-B ARP	2,073	0											2,073
6124	IDEA-B	0	0	5,290		5,259							0	10,549
6151	TITLE 1		15,654	0	22,696	7,168	7,168	0	7,000	7,000	7,000	6,225	7,000	86,911
615101	TITLE I - OSSI	15,210	0	9,391	10,713	7,232	7,232	3,120	7,000	7,000	7,000	5,061	12,106	91,065
6152	SCHOOL IMPROVEMENT	0											5,601	5,601
6152	REAP									10,000			0	10,000
6168	EASIE							0					10,905	10,905
6252	SRSAP	0						0	235					235
6198	FEDERAL FOOD SERVICE	8,234	3,163	375	1,079	7,809	3,562	0	3,622	2,586	4,328	0	0	34,758
<b>Apportoinment Total</b>		<b>79,796</b>	<b>85,646</b>	<b>56,903</b>	<b>163,565</b>	<b>141,256</b>	<b>142,532</b>	<b>104,581</b>	<b>125,786</b>	<b>107,871</b>	<b>95,975</b>	<b>147,671</b>	<b>156,874</b>	<b>1,408,457</b>
	LOCAL PROPERTY TAX	554	3,796	819	151	87	1,258	2,456	6,133	1,836	213	91	189	17,582
	TIMBER EXCISE TAX/FEDERAL FORESTS	0			111			216						327
	INVESTMENT EARNINGS	0	566	771	842	500	681	847	500	500	500	500	500	6,707
	DIRECT ACH FUNDING (IMPACT AID / SEATTLE CITY LIGHT, ETC)	0												0
	LOCAL RECEIPTS	108	0	1,859	0	5,125	12,237	112,856	0	0	7,500	13,320	0	153,004
<b>TOTAL CASH INCREASES</b>		<b>80,458</b>	<b>90,009</b>	<b>60,351</b>	<b>164,670</b>	<b>146,968</b>	<b>156,707</b>	<b>220,956</b>	<b>132,419</b>	<b>110,207</b>	<b>104,188</b>	<b>161,582</b>	<b>157,563</b>	<b>1,586,078</b>
<b>DEDUCT:</b>														
	ACCOUNTS PAYABLE	103,427	62,878	177,935	46,935	29,559	48,720	68,821	76,430	61,064	54,334	38,433	38,308	806,845
	ACCOUNTS PAYABLE VOIDS													0
	PAYROLL	78,112	69,773	71,974	70,493	74,983	75,451	75,762	69,981	70,258	71,922	70,093	68,520	867,321
	OTHER													0
<b>TOTAL CASH DECREASES</b>		<b>181,539</b>	<b>132,652</b>	<b>249,909</b>	<b>117,428</b>	<b>104,543</b>	<b>124,171</b>	<b>144,583</b>	<b>146,412</b>	<b>131,321</b>	<b>126,256</b>	<b>108,526</b>	<b>106,828</b>	<b>1,674,166</b>
<b>Change in Fund Balance</b>		<b>-101,080</b>	<b>-42,643</b>	<b>-189,557</b>	<b>47,242</b>	<b>42,425</b>	<b>32,536</b>	<b>76,373</b>	<b>-13,992</b>	<b>-21,114</b>	<b>-22,068</b>	<b>53,056</b>	<b>50,735</b>	<b>378,840</b>
		365,849	323,206	133,648	180,890	223,316	255,851	76,373	-13,992	-21,114	-22,068	Projected Ending Fund Balance		