

		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>														
BEGINNING CASH BALANCE		466,929	365,849	323,206	133,648	180,890	223,316							
ADD:														
3100	APPORTIONMENT	40,367	35,881	22,426	40,367	75,059	40,562	40,870	16,713	35,797	29,206	60,846	48,677	486,772
3121	SPEC ED GENERAL	175	156	97	175	603	227	281	283	135	179	373	298	2,982
3300	LOCAL EFFORT ASSISTANCE	0	4,194	7,924	932	0	0	0	15,186	14,731	1,282	0	10,889	55,139
4121	SPECIAL EDUCATION	2,765	2,458	1,536	2,765	12,706	5,313	5,121	5,470	2,484	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	0				2,000	2,000
415803	STATE OSSI		0	0	0	0	0	0	0	0	2,500	0	2,500	5,000
415804	Tribal Language			1,847	0	0		407	2,590	5,000	5,000	5,000	10,156	30,000
415805	SEL Curriculum				0	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	48	0	0	0	0	1,351
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	16,762	10,000	10,000	10,000	2,737	160,476
6114	ESSER III SEL		3,937						0				13,393	17,330
6119	HEALTH WORKFORCE		1,849		12,720	12,901	14,178	22,674	21,734	15,000	15,000	30,000	3,943	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 I		15,654	0	22,696	7,168	7,168	0		7,000	7,000	6,225	14,000	86,911
615101	TITLE I - OSSI	15,210	0	9,391	10,713	7,232	7,232	3,120	13,986	7,000	7,000	5,061	5,120	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	0					0
6198	FEDERAL FOOD SERVICE	8,234	3,163	375	1,079	7,809	3,562	0	7,658	2,586	4,328	0	0	38,793
Apportoinment Total		79,796	85,646	56,903	163,565	141,256	142,532	104,581	117,036	118,959	95,975	147,671	154,352	1,408,273
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	109,111	7,500	13,320	0	262,115
<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>123,669</b>	<b>230,406</b>	<b>104,188</b>	<b>161,582</b>	<b>155,041</b>	<b>1,695,004</b>
DEDUCT:														
ACCOUNTS PAYABLE		103,427	62,878	177,935	46,935	29,559	48,720	68,821	76,430	45,000	78,217	69,725	57,285	864,933
ACCOUNTS PAYABLE VOIDS														0
PAYROLL		78,112	69,773	71,974	70,493	74,983	75,451	75,762	81,085	70,258	71,922	70,093	63,520	873,425
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>157,515</b>	<b>115,258</b>	<b>150,138</b>	<b>139,818</b>	<b>120,805</b>	<b>1,738,358</b>
Change in Fund Balance		-101,080	-42,643	-189,557	47,242	42,425	32,536	76,373	-33,846	115,148	-45,951	21,764	34,236	423,575
		365,849	323,206	133,648	180,890	223,316	255,851	76,373	-33,846	115,148	-45,951	Projected Ending Fund Balance		