

| | | 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 |
| CASH INCREASES | | | | | | | | | | | | | | |
| BEGINNING CASH BALANCE | | 466,929 | 365,849 | 323,206 | 133,648 | 180,890 | 213,352 | 245,887 | 322,260 | 301,624 | 211,126 | | | |
| ADD: | | | | | | | | | | | | | | |
| 3100 | APPORTIONMENT | 40,367 | 35,881 | 22,426 | 40,367 | 75,059 | 40,562 | 40,870 | 16,713 | 0 | 65,004 | 60,846 | 48,677 | 486,772 |
| 3121 | SPEC ED GENERAL | 175 | 156 | 97 | 175 | 603 | 227 | 281 | 283 | 167 | 147 | 373 | 298 | 2,982 |
| 3300 | LOCAL EFFORT ASSISTANCE | 0 | 4,194 | 7,924 | 932 | 0 | 0 | 0 | 15,186 | 16,533 | 1,282 | 0 | 10,889 | 56,941 |
| 4121 | SPECIAL EDUCATION | 2,765 | 2,458 | 1,536 | 2,765 | 12,706 | 5,313 | 5,121 | 5,470 | 2,875 | 3,017 | 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 | | | | 4,000 | 4,000 |
| 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 | 5,251 | 5,000 | 5,000 | 9,905 | 30,000 |
| 4174 | HIGHLY CAPABLE | 0 | 0 | 0 | 289 | 79 | 134 | 93 | 93 | 52 | 62 | 129 | 103 | 1,034 |
| 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 | 9,400 | 7,312 | 18,991 | 15,193 | 151,930 |
| 6113 | ESSER III | | 4,601 | 818 | 58,802 | | 31,253 | 15,503 | 16,762 | 21,445 | 10,000 | 1,292 | 0 | 160,476 |
| 611323 | Native Educator Cultivation | | | | | | | | | 6,793 | | | 34,095 | 40,888 |
| 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 | 17,882 | 15,000 | 30,000 | 1,061 | 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 | 5,301 | 7,168 | 0 | | 21,156 | 7,000 | 6,225 | 1,711 | 86,911 |
| 615101 | TITLE I - OSSI | 15,210 | 0 | 9,391 | 10,713 | 3,685 | 7,232 | 3,120 | 13,986 | 10,246 | 7,000 | 5,061 | 5,422 | 91,065 |
| 6152 | SCHOOL IMPROVEMENT | 0 | | | | | | | | | | | 5,601 | 5,601 |
| 6152 | REAP | | | | | | | | | 9,870 | | | 130 | 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 | 907 | 4,328 | 0 | 0 | 37,114 |
| Apportoinment Total | | 79,796 | 85,646 | 56,903 | 163,565 | 135,842 | 142,532 | 104,581 | 117,036 | 124,152 | 129,546 | 138,963 | 172,720 | 1,451,284 |
| | | | | | | | | | | | | | | |
| | LOCAL PROPERTY TAX | 554 | 3,796 | 819 | 151 | 206 | 1,258 | 2,456 | 6,808 | 1,384 | 213 | 91 | 189 | 17,924 |
| | TIMBER EXCISE TAX/FEDERAL FORESTS | 0 | | | 111 | | | 216 | 11,823 | | | | | 12,150 |
| | INVESTMENT EARNINGS | 0 | 566 | 771 | 842 | 956 | 681 | 847 | 745 | 1,115 | 500 | 500 | 500 | 8,023 |
| | In Lieu | 0 | | | | | | | 120 | | | | | 120 |
| | LOCAL RECEIPTS | 108 | 0 | 1,859 | 0 | 0 | 12,237 | 112,856 | 348 | 135,340 | 7,500 | 13,320 | 0 | 283,567 |
| TOTAL CASH INCREASES | | 80,458 | 90,009 | 60,351 | 164,670 | 137,004 | 156,707 | 220,956 | 136,879 | 261,992 | 137,759 | 152,874 | 173,409 | 1,773,068 |
| | | | | | | | | | | | | | | |
| DEDUCT: | | | | | | | | | | | | | | |
| | ACCOUNTS PAYABLE | 103,427 | 62,878 | 177,935 | 46,935 | 29,559 | 48,720 | 68,821 | 76,430 | 77,444 | 63,217 | 69,725 | 57,285 | 882,377 |
| | ACCOUNTS PAYABLE VOIDS | | | | | | | | | | | | | 0 |
| | PAYROLL | 78,112 | 69,773 | 71,974 | 70,493 | 74,983 | 75,451 | 75,762 | 81,085 | 75,046 | 71,922 | 70,093 | 68,520 | 883,213 |
| | Transfer | | | | | | | | | 200,000 | | | | 200,000 |
| TOTAL CASH DECREASES | | 181,539 | 132,652 | 249,909 | 117,428 | 104,543 | 124,171 | 144,583 | 157,515 | 352,490 | 135,138 | 139,818 | 125,805 | 1,965,590 |
| | | | | | | | | | | | | | | |
| Change in Fund Balance | | -101,080 | -42,643 | -189,557 | 47,242 | 32,461 | 32,536 | 76,373 | -20,636 | -90,498 | 2,621 | 13,056 | 47,604 | 274,407 |
| | | 365,849 | 323,206 | 133,648 | 180,890 | 213,352 | 245,887 | 322,260 | 301,624 | 211,126 | 213,746 | Projected Ending Fund Balance | | |