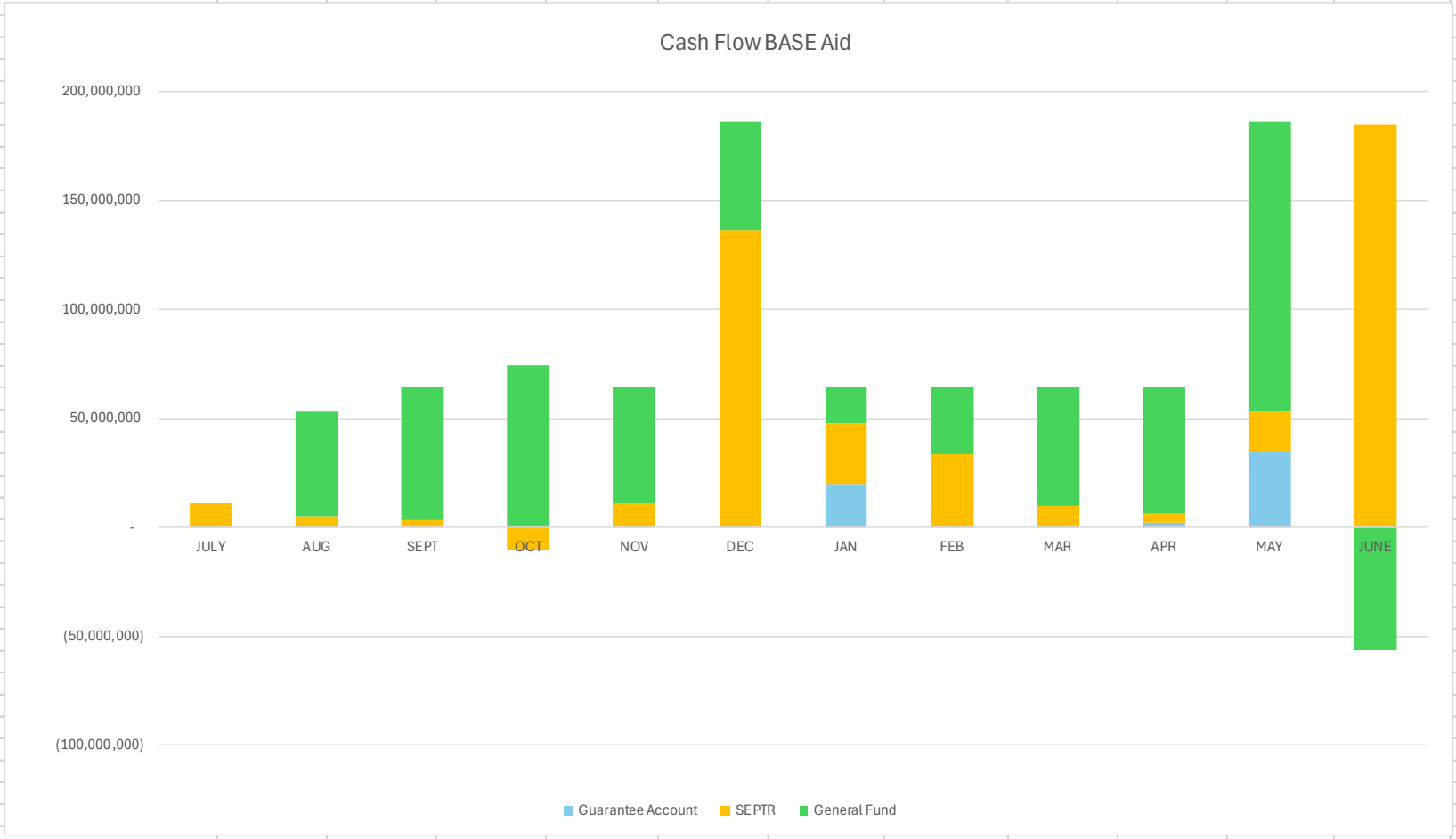
K-12 BASE Aid funding distribution & revenue cash flow

FY 2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL Expend
Indian Education for all	-	382,278	382,278	382,278	382,278		382,278	382,278	382,278	382,278		764,556	3,822,779
Direct State Aid (OPI)	-	53,574,055	53,574,055	53,574,055	53,574,055		53,574,055	53,574,055	53,574,055	53,574,055		107,148,109	535,740,545
County Retirement	-					46,774,237					46,774,237		93,548,474
District GTB	-					139,277,762					139,277,762		278,555,523
Quality Educator	-	4,835,362	4,835,362	4,835,362	4,835,362		4,835,362	4,835,362	4,835,362	4,835,362		9,670,724	48,353,620
Data for Achievement (SB261)	-	365,978	365,978	365,978	365,978		365,978	365,978	365,978	365,978		731,956	3,659,781
American Achievement GAP	-	505,393	505,393	505,393	505,393		505,393	505,393	505,393	505,393		1,010,786	5,053,928
Special Education (Org 21SPECED)		4,615,679	4,615,679	4,615,679	4,615,679		4,615,679	4,615,679	4,615,679	4,615,679		9,231,357	46,156,787
TOTAL Monthly expenditure these components		64,278,744	64,278,744	64,278,744	64,278,744	186,051,999	64,278,744	64,278,744	64,278,744	64,278,744	186,051,999	128,557,488	1,014,891,438
Guarantee Account							19,894,971			2,273,711	34,674,092		56,842,773
SEPTR	10,950,252	5,297,820	3,313,149	(10,174,462)	11,031,271	136,290,388	27,658,505	33,748,797	9,776,280	4,075,939	18,553,071	185,007,990	435,529,000
General Fund		48,030,671	60,965,595	74,453,206	53,247,473	49,761,610	16,725,269	30,529,947	54,502,464	57,929,094	132,824,836	(56,450,502)	522,519,665
													1,014,891,438

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
TOTAL Monthly expenditure these components		64,278,744	64,278,744	64,278,744	64,278,744	186,051,999	64,278,744	64,278,744	64,278,744	64,278,744	186,051,999	128,557,488
Guarantee Account							19,894,971			2,273,711	34,674,092	
SEPTR	10,950,252	5,297,820	3,313,149	(10,174,462)	11,031,271	136,290,388	27,658,505	33,748,797	9,776,280	4,075,939	18,553,071	185,007,990
General Fund		48,030,671	60,965,595	74,453,206	53,247,473	49,761,610	16,725,269	30,529,947	54,502,464	57,929,094	132,824,836	(56,450,502)