



Financial Updates for January 31, 2023

Overview

Currently the school has a budgeted ADM of 986 and enrollment of over 1,000 students. The state is currently paying the school off of 1,022 ADM and the appropriate state systems will be updated to reflect the current ADM throughout the year, as changes occur.

Balance Sheet

The school has a reconciled cash balance of \$3,531,230 at the end of January.

Income Statement Summary

Currently we are 58% of the way through the budget year and have received 51% of our Revenue and have spent 57% of our Expenditure budget. This is in line with expectations given where we are at with spending our Federal Grants and how much has been reimbursed.

Grants

Nova has received various federal grants through the CARES/CRRSA/ARP Acts. We will continue in our decision making process on how to best utilize these grant funds.

Cash Flows

Currently the state has a 10% holdback for their budgeting purposes. The prior school year holdback payments will be paid in August, September, and October. The school has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

Donations

Through January 2023, the school has received \$60,844. in donations.

Additional Information

The Finance Committee currently has a working budget that is being updated as changes occur.



Nova Classical Academy

Financial Dashboard for:

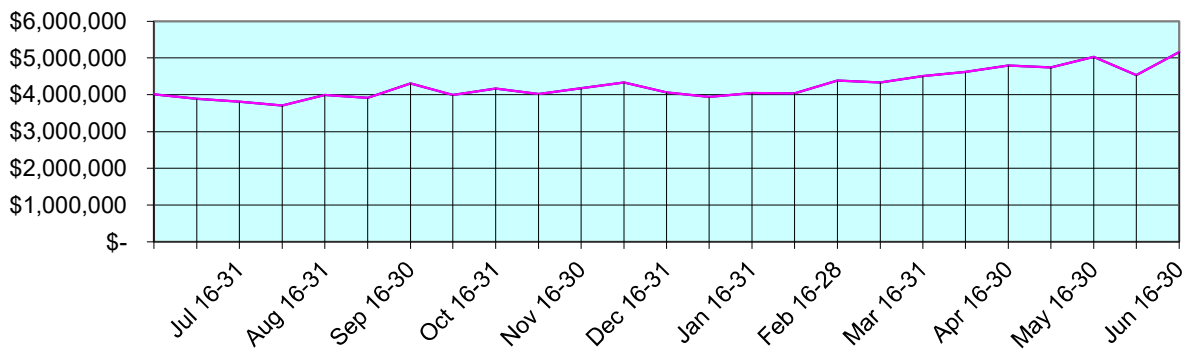
1/31/2023

Student Count

Actual Current ADM:	986.00	ADM from Budget:	986.00
<i>See note below</i>			
Actual Current WADM:	1,069.40	WADM from Budget:	1,069.40

	YTD Actual		YTD Budget Target	
Revenue	\$6,228,835	51%	\$12,316,431	58%
Expense	\$6,879,579	57%	\$12,086,799	58%

Cash Balance Projection



Grants and Other Awards:

Description	Award	Expensed PFY	Expensed CFY	Remaining	Expiration Date
-------------	-------	--------------	--------------	-----------	-----------------



Nova Classical Academy

Financial Dashboard for:

1/31/2023

Financial Ratios:

	YTD Actual	FY23 Original Budget	Minimum Requirement
(A) Unrestricted Cash and Investments	4,047,595	5,156,853	
(B) Total Operating Expenses	6,879,579	12,086,799	
Cash on Hand Ratio ((A x 365) / B)	214.75	155.73	60.00
(A) Beginning Fund Balance	4,920,004	4,920,004	
(B) Revenues	6,228,835	12,316,431	
(C) Expenditures	(6,879,579)	(12,086,799)	
(D) Ending Fund Balance	4,269,260	5,149,636	
Fund Balance as a % of Expenditures (D / -C)	62%	43%	25.0%
(A) Annual Net Income (Excluding Board Assigned)	(703,990)	126,494	
(B) Lease Payment	725,291	1,568,524	
Debt Service Coverage Ratio (A + B) / B	0.03	1.08	1.1

Upcoming Deadlines:

Task	Due Date
FY22 Audit	September 2023
Quarterly Financial Reports of School and Building Company	45 Days After Quarter End
Quarterly Current Student Waiting List	45 Days After Quarter End
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2023
Apply for Building Lease Aid	June 30th, 2023
Prior Year Audited Financials	December 31st, 2023
Carry Automobile and Workers Compensation Insurance	Ongoing Renewals

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

Nova Classical Academy
Balance Sheet
1/31/2023

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Total
Assets				
Current Assets				
Checking Account	3,325,718	14,054	191,458	3,531,230
Money Market Account	260,374	-	-	260,374
Certificate of Deposits	255,992			255,992
Accounts Receivable	(20,790)	-		(20,790)
Due from Other Fund	270,319	(41,577)	-	228,741
Due from State	39,150	-		39,150
Due from Federal	(0)	14,611	-	14,611
Estimated Audit Accrual	315,598	-		315,598
Prepays	80,019	-		80,019
Total Current Assets	4,526,380	(12,912)	191,458	4,704,925
Fixed Assets				
Land	-	-		-
Improvements	-	-		-
Buildings	-	-		-
Equipment	-	-	841,174	841,174
Construction in Progress	-	-		-
Accum Depr Buildings	-	-		-
Accum Depr On Equip.	-	-	(581,134)	(581,134)
Total Fixed Assets	-	-	260,041	260,041
Total Assets	4,526,380	(12,912)	451,498	4,964,966

Liabilities & Fund Balance

Current Liabilities

Short-Term Debt	-	-		-
Accounts Payable	255,706	25,008	-	280,714
Deferred Revenue	-	4,907		4,907
Health Deduction	(32,038)	-		(32,038)
TIAA Deduction	(300)	-		(300)
Dental Deduction	(2,680)	-		(2,680)
Payroll Contributions	874	-		874
Net Pay Payable	-	-		-
Life,LTD,STD Deduction	(4,044)	-		(4,044)
FSA,HSA,Vision	12,827	-		12,827
Total Current Liabilities	230,346	29,916	-	260,262

Fund Balance

Investment Fixed Assets	-	-	260,041	260,041
Unassigned Fund Balance - 6/30/2021	4,920,004	-	-	4,920,004
Nonspendable Fund Balance	80,019	-		80,019
Restricted Fund Balance	-	7,747	176,105	183,852
Net Income/(Loss) - FY22	(703,990)	(50,575)	15,353	(739,212)
Total Fund Balance	4,296,034	(42,828)	451,498	4,704,704

Total Liabilities & Fund Balance	4,526,380	(12,912)	451,498	4,964,966
---	------------------	-----------------	----------------	------------------

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	11,183,810
Prorated Fiscal Year-to-Date (7 of 12 months)	58%
Total Fiscal Year-to-Date Budget (January 2023)	6,486,610
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	648,661

**Nova Classical Academy
Summary Income Statement
For Period Ending January 31, 2023**

	Month Activity	Year-To-Date Activity	FY23 Original Budget	% of Budget
			ADM	986.00
			PPU	1,069.40
			<i>Targeted Percent</i>	58%
GENERAL FUND				
REVENUES				
State Revenues				
School Land Trust	-	22,088	41,361	53%
General Education Aid	737,381	4,764,369	7,968,839	60%
LT Fac. Maint	-	-	141,161	0%
English Learner Cross Subs	-	246	-	N/A
Q-Compensation	-	18,316	256,409	7%
Literacy Fund	-	38,098	58,783	65%
Charter School Lease Aid	-	-	1,405,192	0%
State Special Education	-	342,686	1,032,799	33%
ADSIS Grant	-	-	-	N/A
Other Aid/MDE	-	-	8,942	0%
General Education Aid	-	-	-	N/A
State Aid for Spec Education - ADSIS	-	-	270,324	0%
Total State Revenues	737,381	5,185,803	11,183,810	46%
Federal Revenues				
Federal - Title I	-	-	19,686	0%
Federal - Title II	-	-	-	N/A
Federal - Special Education	-	54,919	144,005	38%
ESSER 90	-	-	-	N/A
ESSER 9.5	-	-	-	N/A
GEER	-	-	-	N/A
Summer Academic and Mental Health Support	-	-	-	N/A
ESSER III	-	-	-	N/A
COVID Testing Program	-	-	-	N/A
P-EBT Coordinator Funds	-	628	-	N/A
ESSER II	-	-	68,563	0%
ESSER III	-	-	123,186	0%
Total Federal Revenues	-	55,547	355,439	16%
Other Local Revenues				
Fees from Patrons General	744	15,083	5,000	302%
Student Activity	-	-	-	N/A
Interest	13,839	60,982	15,450	395%
Rent	-	-	-	N/A
Gifts and Donations	6,963	60,844	-	N/A
Miscellaneous Revenue	2,481	6,269	44,000	14%
Fundraising	149	149	4,918	3%
Third Party Billing/MA	59	3,343	3,200	104%
Student Activity - Uniform Fees	-	1,617	1,200	135%
Gifts & Grants - Classical Education Conference	-	-	-	N/A
Transportation Contract - Northern Lights	14,323	28,646	65,322	44%
District - Fees from Patrons - Extracurricular Activities	-	-	5,500	0%
Fees from Patrons General - LS	714	714	-	N/A
Fees from Patrons General - US	805	805	-	N/A
Lower School - Athletics - Fees From Patrons	6,525	17,338	17,500	99%
Upper School - Athletics - Admissions	-	-	6,000	0%
Lower School - Extracurricular Activities - Fees From Patrons	1,430	10,645	21,500	50%
Upper School - Extracurricular Activities - Admissions	-	-	12,000	0%
Upper School - Athletics - Fees from Patrons	7,612	81,671	69,000	118%
Upper School - Extracurricular Activities - Fees From Patrons	6,217	37,393	57,500	65%
Total Other Local Revenue	61,859	325,497	328,090	99%
Estimated Audit Accrual - Revenue	57,724	404,067	-	
TOTAL REVENUE	856,964	5,970,914	11,867,339	50%

**Nova Classical Academy
Summary Income Statement
For Period Ending January 31, 2023**

	Month Activity	Year-To-Date Activity	FY23 Original Budget	% of Budget
EXPENDITURES				
Administration				
Salaries and Wages	67,958	477,059	822,425	58%
Benefits	22,772	122,598	258,255	47%
Purchased Services	50,124	234,882	305,400	77%
Supplies	14,505	82,831	109,750	75%
Dues/Memberships/Interfund Transfers	190	41,200	45,440	91%
Total Administration	155,550	958,572	1,541,269	62%
School of Grammar				
Salaries and Wages	147,687	886,695	1,442,288	61%
Benefits	37,288	230,920	423,916	54%
Purchased Services	4,272	26,112	80,500	32%
Supplies	1,134	65,792	96,600	68%
Equipment	-	9,079	-	N/A
Dues/Memberships	-	-	-	N/A
Total School of Grammar	190,381	1,218,598	2,043,304	60%
School of Logic				
Salaries and Wages	4,246	29,745	51,975	57%
Benefits	1,253	8,766	14,479	61%
Purchased Services	103	9,369	4,000	234%
Supplies	-	16,708	22,300	75%
Total School of Logic	5,602	64,588	92,754	70%
School of Rhetoric				
Salaries and Wages	167,274	1,050,845	1,820,118	58%
Benefits	38,962	254,874	431,942	59%
Purchased Services	8,865	34,460	41,000	84%
Supplies	3,354	53,709	114,500	47%
Dues/Memberships	-	-	-	N/A
Total School of Rhetoric	218,456	1,393,888	2,407,560	58%
Athletics and Extracurricular Activities				
Salaries and Wages	19,447	121,847	200,597	61%
Benefits	2,871	19,898	44,855	44%
Purchased Services	13,015	49,890	103,500	48%
Supplies	4,631	23,493	33,500	70%
Equipment	-	-	-	N/A
Dues/Memberships	-	5,592	12,750	44%
Total Athletics and Extracurricular Activities	39,964	220,720	395,202	56%
Q-Comp				
Salaries and Wages	-	-	212,525	0%
Benefits	-	-	33,983	0%
Total Q-Comp	-	-	246,508	0%
State Special Education				
Salaries and Wages	80,965	506,897	641,835	79%
Benefits	19,490	112,325	181,119	62%
Purchased Services	47,188	164,168	320,500	51%
Supplies	407	407	4,100	10%
Dues/Memberships	-	-	-	N/A
Total State Special Education	148,050	783,797	1,147,554	68%

**Nova Classical Academy
Summary Income Statement
For Period Ending January 31, 2023**

	Month Activity	Year-To-Date Activity	FY23 Original Budget	% of Budget
Title Funds				
Title I	1,606	11,244	19,686	57%
Title II	-	-	-	N/A
Title IV	-	-	-	N/A
Total Title Funds	1,606	11,244	19,686	57%
Federal Special Education				
Salaries and Wages	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	-	11,134	86,005	13%
Supplies	1,001	22,467	58,000	39%
Equipment	-	-	-	N/A
Total Federal Special Education	1,001	33,601	144,005	23%
ADSIS Grant				
Salaries and Wages	16,189	110,837	325,447	34%
Benefits	3,740	25,483	100,293	25%
Supplies	-	-	24,800	0%
Total ADSIS Grant	19,929	136,320	450,541	30%
COVID Relief Grants	-	54,727	191,748	29%
Instructional Support				
Salaries and Wages	-	1,250	-	N/A
Benefits	-	202	-	N/A
Purchased Services	240	14,649	13,550	108%
Supplies	4,200	17,437	6,750	258%
Dues & Memberships	-	-	-	N/A
Total Instructional Support Services	4,440	33,538	20,300	165%
Student Support				
Salaries and Wages	12,036	84,440	153,884	55%
Benefits	3,068	21,222	37,780	56%
Purchased Services	51,214	339,724	463,510	73%
Supplies	372	2,190	4,875	45%
Total Student Support	66,689	447,576	660,049	68%
Operations and Maintenance				
Salaries and Wages	5,383	43,986	108,924	40%
Benefits	1,305	10,145	16,502	61%
Purchased Services	83,965	414,492	529,414	78%
Facility Lease Payment	119,289	725,291	1,568,524	46%
Supplies	3,395	33,429	60,000	56%
Equipment	400	1,925	37,000	5%
Total Operations and Maintenance	213,737	1,229,268	2,320,364	53%
TOTAL EXPENDITURES	1,065,405	6,586,435	11,680,845	56%
Audit Accrual - Expenditures	7,083	88,468	-	
Board Assigned Expenditures				
Professional Development/Wellness	-	-	60,000	0%
Total Board Assigned Expenditures	-	-	60,000	0%
NET INCOME - GENERAL FUND	(215,525)	(703,990)	126,494	

**Nova Classical Academy
Summary Income Statement
For Period Ending January 31, 2023**

	Month Activity	Year-To-Date Activity	FY23 Original Budget	% of Budget
FOOD SERVICES REVENUES				
State Revenues				
State Aid - Lunch	485	2,872	9,521	30%
State Aid - Breakfast	181	1,029	-	N/A
Total State Revenues	665	3,900	9,521	41%
Federal Revenues				
Federal Aid - Lunch	2,634	15,745	-	N/A
Federal Aid - Snack	737	4,972	-	N/A
Federal Aid - Free & Red. Lunch	2,989	17,714	288,109	6%
Federal Aid Commodities Rebate	-	-	-	N/A
Federal Aid - Breakfast	666	3,827	-	N/A
Federal Aid - Summer Lunch (Covid-19)	-	-	-	N/A
Supply Chain Assistance Fund	-	-	-	N/A
Total Federal Revenues	7,026	42,258	288,109	15%
Other Local Revenues				
Interfund Transfer - Districtwide Revenue	-	-	7,940	0%
Food Sale Pupil - Food Services	20,360	139,406	-	N/A
Total Other Local Revenues	20,360	139,406	7,940	1756%
TOTAL REVENUE - FOOD SERVICES	28,052	185,564	305,570	61%
EXPENDITURES				
Salaries and Wages	6,542	46,260	80,184	58%
Benefits	1,568	10,521	18,896	56%
Purchased Services	-	991	2,060	48%
Supplies	45,391	178,368	203,651	88%
Equipment	-	-	-	N/A
Dues & Memberships	-	-	780	0%
TOTAL EXPENDITURES	53,501	236,139	305,570	77%
TOTAL EXPENDITURES	53,501	236,139	305,570	77%
NET INCOME - FOOD SERVICES	(25,449)	(50,575)	-	N/A

Nova Classical Academy
Summary Income Statement
For Period Ending January 31, 2023

	Month Activity	Year-To-Date Activity	FY23 Original Budget	% of Budget
COMMUNITY SERVICE REVENUES				
Other Local Revenues				
School Age Child Care Funding	-	-	-	N/A
Tuition from Patrons - Scholar Zone	13,130	72,357	107,019	68%
Fees from Patrons - Scholar Zone	-	-	36,504	0%
Total Other Local Revenues	13,130	72,357	143,522	50%
Total Revenues - Food Service Fund	13,130	72,357	143,522	50%
EXPENDITURES				
Salaries and Wages	4,908	45,039	72,096	62%
Benefits	1,154	9,073	26,189	35%
Purchased Services	432	1,714	-	N/A
Supplies	106	1,179	2,100	56%
TOTAL EXPENDITURES	6,600	57,005	100,385	57%
TOTAL EXPENDITURES	6,600	57,005	100,385	57%
NET INCOME - COMMUNITY SERVICE	6,530	15,353	43,138	36%
NET INCOME - ALL FUNDS	(234,444)	(739,212)	169,631	-436%

Nova Classical Academy
Payment Register - January 2023
Fiscal Year 2022 - 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Payroll				
1/13/2023	Payroll	Payroll Net Pay 1/13/2023	WX	152,129.70
1/13/2023	Payroll	Payroll Net Pay 1/13/2023	1025-1026	1,651.47
1/31/2023	Payroll	Payroll Net Pay 1/31/2023	WX	211,991.90
Void Checks - Reissued, Missed Positive Pay Approval				
1/3/2023	Chanhassen Dinner Theatre	8th Grade Field Trip	59949	(5,043.87)
Manual Checks				
01/31/23	Mueller, Tony	Bank Error Duplicate Cleared Check (Contacted Bank)	9959979	82.00
Regular Checks				
01/03/23	Chanhassen Dinner Theatre	8th Grade Field Trip	60001	4,513.87
01/13/23	Adobe Inc.	Illustrator and Acrobat Pro	60002	1,583.40
01/13/23	All City Elevator, Inc	January Billing	60003	162.00
01/13/23	American Student Transportation	Girls Cross Country Bus & Girls Basketball Bus	60004	1,431.00
01/13/23	Apple Inc.	iPad	60005	1,676.00
01/13/23	Aspen Waste Systems, Inc.	Monthly Trash Services	60006	1,990.18
01/13/23	AVHS Mock Trial	Mock Trial Entry Fee	60007	195.00
01/13/23	Big Blue Boxes	Off Site Storage	60008	275.00
01/13/23	Big Ink	Gym Banners	60009	1,110.00
01/13/23	Blue Line Medical Services	Basketball Medic	60010	690.00
01/13/23	Bowman, Brad	Boys Basketball Ref	60011	82.00
01/13/23	Brewster, George	Boys Basketball Ref	60012	101.00
01/13/23	CEL Public Relations, Inc.	Communications Plan	60013	6,000.00
1/13/23	CKC Good Food	Lunches	60014	20,253.06
01/13/23	Eagan High School Forensics Boosters	Mock Trial Entry Fee	60015	180.00
01/13/23	Egan Company	Electrical Work & Lighting Work	60016	2,157.84
01/13/23	Evan-Moor	SPED Language Books	60017	137.94
01/13/23	Faulken Keith	Boys Basketball Ref	60018	82.00
01/13/23	Fortis It Solutions, LLC	HP Probook	60019	1,800.00
01/13/23	Glass, Christem	Boys Basketball Ref	60020	101.00
01/13/23	Innovative Office Solutions LLC	Office Supplies	60021	2,401.93
01/13/23	Invision Services Inc	Visually Impaired Instruction	60022	44.00
01/13/23	Johnson Janitorial Supply, LLC	Janitorial Supplies	60023	2,524.32
01/13/23	JW Pepper	SOR Music	60024	202.95
01/13/23	Kern Lawn Service Inc	January Billing	60025	6,025.00
01/13/23	KIDCREATE STUDIO	Scholar Zone Event	60026	351.00
01/13/23	Martin Law Firm PLLC	Legal Services	60027	954.00
01/13/23	MASE	Membership Renewal	60028	586.00
01/13/23	Metro Sales Inc	Copier Contract & FollowMe Secure Printing Renewal	60029	4,056.54
01/13/23	Minnesota Historical Society	SOL Field Trip	60030	103.00
01/13/23	North Risk Partners	Policy Installment	60031	1,700.00
01/13/23	Reem, Brett	Boys Basketball Ref	60032	82.00
01/13/23	Richfield Bus Company	Boys Cross Country Bus	60033	1,050.00
01/13/23	Saint Paul Regional Water Services	Automatic Fire Supply Billing	60034	100.00
01/13/23	Schlosser Ken	Volleyball Line Judge	60035	35.00

01/13/23	Shred-It	Shredding Services	60036	220.89
01/13/23	Strategic Staffing Solutions	SpEd Services	60037	31,230.39
01/13/23	TCEC Metro LLC	ASD Consult & ASD Consultant	60038	2,107.50
01/13/23	Teachers on Call	LS Sub, US Sub, US SPED Sub & LS SPED Sub	60039	5,120.40
01/13/23	ULine	Lightbulbs	60040	855.32
01/13/23	Umbrella Consulting LLC	Deaf/Hard of Hearing Services	60041	250.00
01/13/23	Wex Health	Cobra Billing	60042	85.00
01/13/23	Williams Renae	SOL Concert Accompaniment	60043	350.00
01/13/23	Yale Mechanical	RTU Repair	60044	1,240.94
01/13/23	YMCA Camp St Croix	Freshman Trip	60045	1,480.00
01/30/23	Employee	Payroll Net Pay 1/13/23 - Check Reissue	60046	1,351.96
01/13/23	Anna Faith Howell	Due Process Coordinator	ACH	3,396.60
01/13/23	Blue Ribbon Cleaning, Inc	Janitorial Services	ACH	24,914.40
01/13/23	CliftonLarsonAllen LLP	Audit Billing	ACH	6,090.00
01/13/23	Dieci School Finance, LLC	Accounting Services	ACH	8,776.80
01/13/23	Hussain Nadia	SOS Day Supplies	ACH	68.13

Wires

1/4/2023	Fidelity Security Life	January Vision Insurance	WX	413.50
1/5/2023	Accident Fund	Workers Comp Insurance	WX	6,001.25
1/5/2023	US Bank Corporate Trust Services	January Lease	WX	119,288.54
1/6/2023	EMC Insurance Companies	Insurance	WX	4,326.45
1/9/2023	RevTrak	Admin Fees & Monthly Fees	WX	286.34
1/9/2023	Verizon Wireless	Cellphone Services	WX	162.02
1/11/2023	Xcel Energy	Monthly Energy Bill	WX	13,408.78
1/13/2023	BergankDVK, Ltd.	K-Pay	WX	1,409.20
1/13/2023	Further	HSA/FSA Claims	WX	1.20
1/13/2023	Internal Revenue Service	Federal Income Taxes & FICA	WX	49,198.13
1/17/2023	Horace Mann	Retirement Contributions	WX	874.43
1/17/2023	Minnesota State Retirement System	TIAA	WX	1,072.00
1/17/2023	MN Dept of Revenue	State Tax	WX	7,955.40
1/17/2023	Public Employees Retirement Assoc	PERA Contributions	WX	5,526.99
1/17/2023	Teachers Retirement Association	TRA Contributions	WX	28,134.63
1/17/2023	TIAA-CREF	TIAA	WX	4,205.00
1/18/2023	Further	Contributions	WX	1,381.66
1/18/2023	Old National Bank	Monthly Service Charge	WX	182.25
1/20/2023	Further	HSA/FSA Claims	WX	210.00
1/23/2023	Amazon.com	CC Purchases	WX	1,597.96
1/23/2023	Further	HSA/FSA Claims	WX	458.50
1/23/2023	Health Partners	February Health Insurance	WX	50,498.64
1/24/2023	First Bankcard	CC Purchases	WX	25,269.53
1/24/2023	Mutual of Omaha	Dental & Life,ADD,LTD,STD	WX	7,058.86
1/24/2023	Mutual of Omaha	Dental & Life,ADD,LTD,STD	WX	4,739.92
1/24/2023	Mutual of Omaha	Dental & Life,ADD,LTD,STD	WX	11,610.51
1/25/2023	Old National Bank	Returned Deposited Check NSF	WX	13.00
1/26/2023	Consolidated Communications	Phone Services	WX	605.61
1/27/2023	Further	HSA/FSA Claims	WX	3.46
1/30/2023	Amazon.com	Supplies	WX	1,426.86
1/30/2023	Comcast	Fax Line	WX	86.20
1/31/2023	Bremer Bank	ACH Bank Payment	WX	46.10
1/31/2023	MN Unemployment Insurance Fund	MN Unemployment	WX	715.84

Total December 2022 Disbursements

861,255.32

V = Void Check
 *= Break in sequence

Nova Classical Academy
FY23 Cash Flow Projection

	Estimated Receipts by Revenue Category						Estimated Disbursements					
	Current YR		Prior YR		Other	Total	Estimated	Building	Estimated	Total	CD	Cash W/Loan
	State Aid	Federal Aid	State Aid	Federal Aid	Revenue	Receipts	Payroll	Lease	A/P	Disbursements		
FY23 Beginning Cash Balance										3,754,086	255,992	4,010,078
Jul 1-15	352,885	-	-	-	62	352,947	341,097	118,705	18,192	477,994		3,885,031
Jul 16-31	373,496	33,297	-	-	72,644	479,438	346,399	-	203,915	550,313		3,814,155
Aug 1-15	365,967	-	-	-	3,597	369,565	298,025	118,705	63,267	479,997		3,703,723
Aug 16-31	365,875	-	290,155	-	64,062	720,092	203,634	-	226,415	430,049		3,993,766
Sep 1-15	386,119	-	-	14,549	28,028	428,696	325,465	119,294	64,546	509,304		3,913,158
Sep 16-30	365,934	1,937	452,099	-	71,553	891,524	375,656	-	124,300	499,956		4,304,725
Oct 1-15	366,901	12,433	-	-	605	379,938	257,074	119,294	314,578	690,946		3,993,717
Oct 16-31	366,521	-	250,872	-	65,947	683,339	345,945	-	165,155	511,100		4,165,957
Nov 1-15	365,961	-	-	-	4,470	370,431	343,175	119,289	51,894	514,357		4,022,030
Nov 16-30	370,391	11,675	294	13,318	244,054	639,732	292,451	-	192,637	485,087		4,176,675
Dec 1-15	397,757	64,734	-	93,324	28,758	584,573	290,799	119,289	19,093	429,181		4,332,067
Dec 16-31	369,175	-	4,662	-	45,183	419,020	490,855	-	194,786	685,641		4,065,447
Jan 1-15	369,156	-	-	-	160	369,316	213,722	119,289	161,146	494,156		3,940,607
Jan 16-31	368,634	7,026	1,431	-	96,997	474,088	337,836	-	29,263	367,099		4,047,595
Feb 1-15	445,108	-	41,221	-	160	486,489	213,722	119,289	161,146	494,156		4,039,928
Feb 16-28	445,108	166,742	-	-	96,997	708,848	337,836	-	29,263	367,099		4,381,677
Mar 1-15	445,108	-	-	-	160	445,268	213,722	119,289	161,146	494,156		4,332,789
Mar 16-31	445,108	-	-	-	96,997	542,106	337,836	-	29,263	367,099		4,507,795
Apr 1-15	445,108	158,958	-	-	160	604,226	213,722	119,289	161,146	494,156		4,617,865
Apr 16-30	445,108	-	-	-	96,997	542,106	337,836	-	29,263	367,099		4,792,872
May 1-15	445,108	-	-	-	160	445,268	213,722	119,289	161,146	494,156		4,743,984
May 16-30	445,108	111,745	-	-	96,997	653,851	337,836	-	29,263	367,099		5,030,735
Jun 1-15	-	-	-	-	160	160	213,722	119,289	161,146	494,156		4,536,739
Jun 16-30	890,216	-	-	-	96,997	987,214	337,836	-	29,263	367,099		5,156,853
Total Estimated	9,635,853	568,547	1,040,733	121,191	1,211,908	12,578,232	7,219,920	1,430,305	2,781,232	11,431,457	255,992	
FY23 Budget	11,183,810	643,548	-	-	489,073	12,316,431	7,539,686	1,561,324	2,985,789	12,086,799		229,631
FY22 Accruals	-	-	1,033,107	121,191	-	1,154,297	218,984	-	-	218,984		
FY23 Accruals	(1,118,381)	(75,000)	-	-	-	(1,193,381)	(100,000)	-	(200,000)	(300,000)		
	10,065,429	568,548	1,033,107	121,191	489,073	12,277,347	7,658,670	1,561,324	2,785,789	12,005,783		
Budget Variance	(429,576)	(0)	7,627	0	722,835	300,885	(438,750)	(131,019)	(4,558)	(574,326)		