

### 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

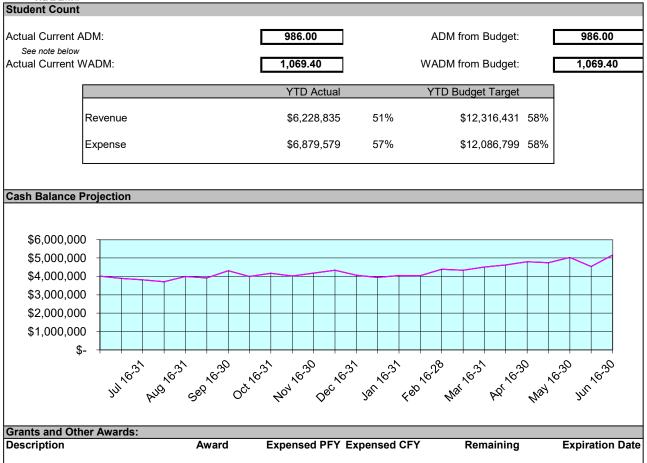
The Finance Committee currently has a working budget that is being updated as changes occur.



## Nova Classical Academy

Financial Dashboard for:

1/31/2023



# **Nova Classical Academy** Financial Dashboard for:



1/31/2023

## Financial Ratios:

		FY23 Original	Minimum	
	YTD Actual	Budget	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 Co	mpany		45 Days After Quarter	
Quarterly Current Student Waiting List	unation Other		45 Days After Quarter	End
All Required Applications to MDE for Title, Special Edu Apply for Building Lease Aid	ucation, Other		June 30th, 2023 June 30th, 2023	
Prior Year Audited Financials			December 31st, 2023	
Carry Automobile and Workers Compensation Insurar	ice		Ongoing Renewals	
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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

	General	Food Services	Community Services	
Descriptions	Education Fund	Fund	Fund	Total
Assets				
Current Assets	2 225 740	14 054	101 459	2 524 220
Checking Account	3,325,718	14,054	191,458	3,531,230
Money Market Account Certificate of Deposits	260,374	-	-	260,374
Accounts Receivable	255,992 (20,790)			255,992 (20,790)
Due from Other Fund	270,319	- (41,577)	_	228,741
Due from State	39,150	(+1,077)		39,150
Due from Federal	(0)	14,611	_	14,611
Estimated Audit Accrual	315,598	-		315,598
Prepaids	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 Dental Deduction	(300)	-		(300)
	(2,680) 874	-		(2,680) 874
Payroll Contributions Net Pay Payable	0/4	-		074
Life,LTD,STD Deduction	(4,044)	_		(4,044)
FSA,HSA,Vision	12,827	_		12,827
Total Current Liabilities	230,346	29,916	-	260,262
		_0,010		
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:		11 100 015		
**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 Total Estimated Year-to-Date Holdback	-	10% 648,661		
	=	040,001		

	Month	Year-To-Date	FY23 Original	% of
	Activity	Activity	Budget	Budget
			ADM	986.00
			PPU	1,069.40
				.,
		Та	argeted Percent	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 English Learner Cross Subs	-	- 246	141,161	0% N/A
Q-Compensation	-	18,316	256,409	7%
Literacy Fund	-	38,098	58,783	65%
Charter School Lease Aid State Special Education	-	- 342,686	1,405,192 1,032,799	0% 33%
ADSIS Grant	-	-	1,032,735	N/A
Other Aid/MDE	-	-	8,942	0%
General Education Aid State Aid for Spec Education - ADSIS	-	-	- 270,324	N/A 0%
Total State Revenues	737,381	5,185,803	11,183,810	46%
F. d l B				
Federal Revenues Federal - Title I	-	-	19,686	0%
Federal - Title II	-	-	-	N/A
Federal - Special Education	-	54,919	144,005	38%
ESSER 90 ESSER 9.5	-	-	-	N/A N/A
GEER	-	-	-	N/A
Summer Academic and Mental Health Support	-	-	-	N/A
ESSER III COVID Testing Program	-	-	-	N/A N/A
P-EBT Coordinator Funds	-	628	-	N/A
ESSER II	-	-	68,563	0%
ESSER III Total Federal Revenues		- 55,547	123,186 355,439	<u> </u>
		00,047	000,400	1070
Other Local Revenues	744	45 000	5 000	0000/
Fees from Patrons General Student Activity	744	15,083	5,000	302% N/A
Interest	13,839	60,982	15,450	395%
Rent	-	-	-	N/A
Gifts and Donations Miscellaneous Revenue	6,963 2,481	60,844 6,269	- 44,000	N/A 14%
Fundraising	149	149	4,918	3%
Third Party Billing/MA	59	3,343	3,200	104%
Student Activity - Uniform Fees Gifts & Grants - Classical Education Conference	-	1,617	1,200 -	135% 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 Fees from Patrons General - US	714 805	714 805	-	N/A 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 Upper School - Extracurricular Activities - Admissions	1,430	10,645	21,500 12,000	50% 0%
Upper School - Extracumcular Activities - Admissions 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 Acrrual - Revenue	57,724	404,067	-	
TOTAL REVENUE	856,964	5,970,914	11,867,339	50%

	Month	Year-To-Date	FY23 Original	% of
	Activity	Activity	Budget	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 Total Administration	<u>190</u> <b>155,550</b>	41,200 <b>958,572</b>	45,440 <b>1,541,269</b>	91% 62%
	155,550	330,372	1,341,203	0270
School of Grammar	447.007	000 005	4 440 000	C40/
Salaries and Wages Benefits	147,687 37,288	886,695 230,920	1,442,288 423,916	61% 54%
Purchased Services	4,272	230,920	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	<b>60</b> %
School of Logic				
Salaries and Wages	4,246	29,745	51,975	57%
Benefits Purchased Services	1,253 103	8,766 9,369	14,479 4,000	61% 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 Total School of Rhetoric	- 218,456	- 1,393,888	- 2,407,560	N/A 58%
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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 Total Athletics and Extracurricular Activities	- 39,964	5,592 220,720	12,750 <b>395,202</b>	44% 56%
	55,504	220,720	555,202	50 /6
Q-Comp			a ·	
Salaries and Wages	-	-	212,525	0%
Benefits		-	<u>33,983</u> 246,508	0% <b>0%</b>
1018113-0000	-	-	240,000	<b>U</b> /0
Total Q-Comp				
State Special Education				
State Special Education Salaries and Wages	80,965	506,897	641,835	79%
State Special Education Salaries and Wages Benefits	19,490	112,325	181,119	62%
State Special Education Salaries and Wages Benefits Purchased Services	19,490 47,188	112,325 164,168	181,119 320,500	<mark>62%</mark> 51%
State Special Education Salaries and Wages Benefits	19,490	112,325	181,119	62%

	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 Total Title Funds		- 11 244	- 10 696	N/A
Total Title Fullus	1,606	11,244	19,686	57%
Federal Special Education				
Salaries and Wages	-	-	-	N/A
Benefits	-	- 11,134	-	N/A
Purchased Services Supplies	- 1,001	22,467	86,005 58,000	13% 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 Dues & Memberships	4,200	17,437	6,750	258% N/A
Total Instructional Support Services	4,440	33,538	20,300	165%
Student Support				
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	414,492 725,291	529,414	78% 46%
Facility Lease Payment Supplies	119,289 3,395	33,429	1,568,524 60,000	40% 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	

	Month	Year-To-Date	FY23 Original	% of
	Activity	Activity	Budget	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			7.0.10	201
Interfund Transfer - Districtwide Revenue	-	-	7,940	0%
Food Sale Pupil - Food Services Total Other Local Revenues	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%
		236,139	305,570	77%
TOTAL EXPENDITURES	53,501	230,139	000,010	1170
TOTAL EXPENDITURES TOTAL EXPENDITURES	53,501	236,139	305,570	77%

COMMUNITY SERVICE REVENUES	Month Activity	Year-To-Date Activity	FY23 Original Budget	% of Budget
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
	eissued, Missed Positive Pay Approval 3 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	60025	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	4,050.54
01/13/23	North Risk Partners	•	60030	1,700.00
01/13/23		Policy Installment	60032	82.00
	Reem, Brett	Boys Basketball Ref		
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

0/1/3/23         Strategic Staffing Solutions         SpEd Services         60037         31.230.39           0/1/3/23         TCEC Metto LLC         ASD Consult ASD Consultant         60038         2.107.50           0/1/3/23         Teachers on Call         LS Sub, US SPED Sub & LS SPED Sub         60039         5.120.40           0/1/3/23         Ulbre ILC         Deal/Hard of Hearing Services         60041         250.00           0/1/3/23         Wither ILC         Deal/Hard of Hearing Services         60042         250.00           0/1/3/23         Wither ILC         Deal/Hard of Hearing Services         60044         1.420.94           0/1/3/23         Wither ILC         Deal/Hard of Hearing Services         60044         1.420.94           0/1/3/23         Yila Machanical         RTU Repair         60044         1.420.94           0/1/3/23         Yila Machanical         RT Repair         60044         1.420.94           0/1/3/23         Juna Faith Howell         Due Process Coordinator         ACH         2.3914.00           0/1/3/23         Blue Ribto Cleaning, Inc         January Vision Insurance         WX         413.50           0/1/3/23         Deal School Finance, LLC         Access         ACH         6.090.00           0/1/3/23		01/13/23	Shred-It	Shredding Services	60036	220.89
01/13/23         Teachers on Call         LS Sub, US SvD, US SvD, US SvPED Sub & LS SPED Sub         600039         5,120.40           01/13/23         Ulmerella Consulting LLC         Deaf/Hard of Hearing Services         60041         250.00           01/13/23         Wark Heath         Cobra Billing         60042         850.00           01/13/23         Wark Heath         Cobra Billing         60043         350.00           01/13/23         Yale Mechanical         RTU Repair         60045         1,480.00           01/13/23         Yale Mechanical         RTU Repair         60045         1,480.00           01/13/23         Bure Ribon Cleaning, Inc.         Janiforial Services         ACH         3,396.60           01/13/23         Bure Ribon Cleaning, Inc.         Janiforial Services         ACH         6,900.00           01/13/23         Bure Ribon Cleaning, Inc.         Acudit Billing         ACH         6,001.25           01/13/23         Bure Ribon Cleaning, Inc.         Acudit Billing         ACH         6,001.25           01/13/23         Bure Ribon Cleaning, Inc.         Acudit Billing         ACH         6,001.25           01/13/23         Bure Ribon Cleaning, Inc.         Acudit Billing         ACH         6,001.25           01/13/23				1		
0/1/323         Ultine         Lightbulks         60040         e55:32           0/1/323         Umbrell consulting LLC         Cobra Billing         60042         85:00           0/1/323         Williams Renae         SOL Concert Accompaniment         60043         35:00           0/1/323         Williams Renae         SOL Concert Accompaniment         60043         14:00           0/1/323         YMCA Camp SI Croix         Freshman Trip         60046         1:48:00           0/1/323         Anna Faith Howell         Due Process Coordinator         ACH         2:49:14:40           0/1/323         Blue Rboon Cleaning, Inc         Janitorial Services         ACH         6:090:00           0/1/323         Dieci School Finance, LLC         Accounting Services         ACH         6:090:00           0/1/323         Dieci School Finance, LLC         Accounting Services         ACH         6:01:25           1/1/2023         Fidelity Security Life         January Vision Insurance         WX         4:01:25           1/1/2023         Fidelity Security Life         January Lisse         Manary Lisse         4:22:02           1/1/2023         Fidelity Security Life         January Lisse         WX         4:00:12:5           1/1/2023         Fidelity Security						
01/13/23         Umbrelia Consulting LLC         DearlHard of Hearing Services         60041         250.00           01/13/23         Williams Renae         SOL Concert Accompaniment         60043         350.00           01/13/23         Yillems Renae         SOL Concert Accompaniment         60044         1,240.94           01/13/23         Yille McAc Camp St Croix         Freshman Trip         60045         1,480.00           01/13/23         Employee         Payr/11/23 - Check Reissue         60046         1,581.96           01/13/23         Blue Ribon Cleaning, Inc.         Janiforial Services         ACH         3,396.60           01/13/23         Blue Ribon Cleaning, Inc.         Acult Billing         ACH         6,090.00           01/13/23         Blue Ribon Cleaning, Inc.         Acult Billing         ACH         6,090.00           01/13/23         Blue Ribon Cleaning, Inc.         Acult Billing         ACH         6,001.25           01/13/23         Blue Ribon Cleaning, Inc.         Acult Billing         ACH         6,001.25           01/13/23         Hussain Nadia         SOS Day Supplies         WX         6,001.25           01/13/24         Hussain Nadia         Sol S Day Supplies         WX         6,001.25           01/13/2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>						,
01/13/23         Wex Health         Cobra Billing         60042         650.0           01/13/23         Williams Renae         SOL Concert Accompaniment         60044         1.240.94           01/13/23         YuAC Accomps St Croix         Frishman Trip         60045         1.440.90           01/13/23         YuAC Accomp St Croix         Frishman Trip         60046         1.351.96           01/13/23         June Failt Howell         Due Process Coordinator         ACH         2.4.914.40           01/13/23         Diec School Finance, LLC         Accounting Services         ACH         6.900.00           01/13/23         Diec School Finance, LLC         Accounting Services         ACH         6.900.00           01/13/23         Diec School Finance, LLC         Accounting Services         ACH         6.900.00           01/13/23         Diec School Finance, LLC         Accounting Services         ACH         6.901.25           1/5/2023         Accident Fund         Workers Comp Insurance         WX         4.32.64           1/5/2023         Bearth Corporate Trust Services         Insurance         WX         4.326.45           1/9/2023         Vertrak         Admin Fees         WX         1.20.21           1/11/2023         Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
01/13/23         Williams Renae         SOL Concert Accompaniment         60043         350.00           01/13/23         Yale Mechanical         RTU Repair         60044         1.440.94           01/13/23         Yale Mechanical         RTU Repair         60046         1.351.96           01/13/23         Employee         Payroll Net Pay /11/23.2         Check Reissue         60046         1.351.96           01/13/23         Buile Ribbon Cleaning, Inc         Janitorial Services         ACH         2.4,914.40           01/13/23         Cliftonia SonAlien LLP         Accounting Services         ACH         6.6,0000           01/13/23         Hussain Nadia         SOS Day Supplies         ACH         6.6,13           Wires           14/2023 Fidelity Security Life         January Vision Insurance         WX         4.001.25           1/5/2023 US Bank Corporate Trust Services         January Lease         WX         1.001.25           1/5/2023 EW Cany Unites         Celiphone Services         WX         1.00.125           1/5/2023 US Bank Corporate Trust Service         January Vision Insurance         WX         1.00.20.25           1/5/2023 US Bank Corporate Trust Service         January Lease         WX         1.00.20.26 </td <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>			5			
01/13/23         Yuko Camp St Croix         Freshman Trip         60044         1,240.94           01/13/23         Yuko Camp St Croix         Freshman Trip         60046         1,351.96           01/13/23         Anna Fath Howell         Due Process Coordinator         ACH         3,396.80           01/13/23         Blue Ribon Cleaning, Inc         Janitorial Services         ACH         6,090.00           01/13/23         Died School Finance, LLC         Accounting Services         ACH         6,090.00           01/13/23         Died School Finance, LLC         Accounting Services         ACH         6,012.50           01/13/23         Died School Finance, LLC         Accounting Services         ACH         6,012.55           01/13/23         Hussain Nadia         SOS Day Supplies         Wires         11/20203         Edito Corporate Trust Services         MX         112.986.54           11/20203         BUR Inko Corporate Trust Services         Insurance         WX         4.326.45           11/9/2023         Vertax         Cellphone Services         WX         126.22           11/12/203         Vertax         Cellphone Services         WX         1.426.22           11/12/203         Vertax         Cellphone Services         WX         1.426.22						
01/13/23         YMCA Camp St. Croix         Freshman Trip         60045         1.480.00           01/13/23         Employee         Payroll Net Pay 1/13/23. Check Reissue         60046         1.351.96           01/13/23         Blue Ribbon Cleaning, Inc         Janitorial Services         ACH         3.396.60           01/13/23         CliffonLarsonAllen LLP         Audit Billing         ACH         6.0000           01/13/23         Hussin Nadia         SOS Day Supplies         ACH         6.776.80           Wires           Visca           11/4/2023 Fidelity Security Life         January Usion Insurance         WX         4.13.50           11/4/2023 Edclent Fund         Workers Comp Insurance         WX         4.326.45           1/6/2023 Edcl Envarance Companies         Insurance         WX         4.326.45           1/6/2023 Vertrak         Admin Fees & Monthly Fees         WX         1.262.02           1/11/2023 Vertrak         Admin Fees & Monthly Fees         WX         1.262.02           1/11/2023 Stergan KV, Ltd.         K-Pay         WX         1.262.02           1/11/2023 Stergan KV, Ltd.         K-Pay         WX         1.409.20           1/11/2023 Stergan KV, Ltd.         K-Pay						
01/30/23         Employee         Payroll Net Pay 1/13/23 - Check Reissue         60/046         1,351.96           01/13/23         Bilue Ribbon Cleaning, Inc         Janitorial Services         ACH         24.914.40           01/13/23         Dieel School Finance, LLC         Accounting Services         ACH         6.090.00           01/13/23         Dieel School Finance, LLC         Accounting Services         ACH         6.091.00           01/13/23         Dieel School Finance, LLC         Accounting Services         ACH         6.012           01/13/23         Stantary Life         January Vision Insurance         WX         413.50           Vires						
0/11323         Anna Faith Howell         Due Process Coordinator         ACH         3.396.60           0/11323         Bite Ribbion Cleaning, Inc.         Janitorial Services         ACH         6.090.00           0/11323         CliftonLarsonAllen LLP         Audit Billing         ACH         6.090.00           0/11323         Hussain Natia         SOS Day Supplies         ACH         6.813           Wires         1/4/2023         Fidelity Security Life         January Vision Insurance         WX         413.50           1/5/2023         Social Fund         Varies         January Lease         WX         413.50           1/6/2023         Revirate Fund         Workers Comp Insurance         WX         4.326.45           1/6/2023         Revirate Fund         Admin Fees & Monthly Fees         WX         4.306.78           1/9/2023         Revirate Companies         Insurance         WX         1.409.27           1/11/2023         Netlenss         Cellphone Services         WX         1.408.78           1/11/2023         Kerlengy         Monthly Fees         WX         1.20           1/11/2023         Further         Horace Revices         K/4.43         1.20           1/11/2023         Suther Revicement System         TLA<			•	•		,
01/13/23         Blue Ribbon Cleaning, Inc         Janitorial Services         ACH         24,914.40           01/13/23         Dieci School Finance, LLC         Accounting Services         ACH         6,090.00           01/13/23         Dieci School Finance, LLC         Accounting Services         ACH         6,813           Wires           SOS Day Supplies         ACH         6,813           Wires          January Vision Insurance         WX         6,001.25           1/5/2023         Accident Fund         Workers Comp Insurance         WX         6,001.25           1/5/2023         Services         January Lease         WX         12,854           1/9/2023         RevTrak         Admin Fees & Monthly Fees         WX         2,863.4           1/9/2023         RevTrak         Admin Fees & Monthly Fees         WX         13,408.78           1/11/2023         Kreiz RMV, Ltd.         K-Pay         WX         14,020.78           1/13/2023         Furgen RMV, Ltd.         K-Pay         WX         1,020.78           1/13/2023         Hergen Roll Revenue Service         Federal Income Taxes & FICA         WX         1,020.79           1/13/2023         Hurden Revenue Service         Federal Income Taxes & FICA						,
0/1/3/23         OlifonLarsonAllen LLP         Audit Billing         ACH         6.090.00           0/1/3/23         Dieci School Finance, LLC         Accounting Services         ACH         8.776.80           0/1/3/23         Hussain Nadia         SOS Day Supplies         ACH         8.776.80           Wires         1/4/2023         Fidelity Security Life         January Vision Insurance         WX         413.50           1/5/2023         LS Bank Corporate Trust Services         January Lease         WX         119.288.54           1/6/2023         Beverrate         Admin Fees & Monthly Fees         WX         4326.45           1/9/2023         RevTrak         Admin Fees & Monthly Fees         WX         14.3408.73           1/13/2023         Breng NDV, Ltd.         K-Pay         WX         1.409.20           1/13/2023         Internal Revenue Service         Federal Income Taxes & FICA         WX         49.198.13           1/17/2023         Minesota State Retirement Assoc         FERA Contributions         WX         1.020.05           1/17/2023         Jubic Employees Retirement Assoc         TIAA         WX         2.01.11           1/17/2023         Jubic Employees Retirement Assoc         TRA Contributions         WX         2.02.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>						,
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						,
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         Bank Corporate Trust Services         January Lease         WX         119.288.54           1/9/2023         ReV Trak         Admin Fees & Monthly Fees         WX         12.866.34           1/9/2023         Verizon Wireless         Celiphone Services         WX         13.08.78           1/1/12/023         Verizon Wireless         Celiphone Services         WX         14.09.20           1/1/12/023         Jorde Trak         HSA/FSA Claims         WX         1.20           1/13/2023         Junter         HSA/FSA Claims         WX         1.072.00           1/13/2023         Internal Revenue Service         Federal Income Taxes & FICA         WX         49.198.13           1/17/2023         Internal Revenue State Retirement System         TIAA         WX         1.072.00           1/17/2023         Internal Revenue         State Tax         WX         7.955.40           1/17/2023         TAA-CREF         TI				6		,
Wires1/4/2023Fidelity Security LifeJanuary Vision InsuranceWX413.501/5/2023Accident FundWorkers Comp InsuranceWX6,001.251/5/2023JS Bank Corporate Trust ServicesJanuary LeaseWX119,288.541/6/2023EMC Insurance companiesInsuranceWX4,326.451/6/2023Verizon WirelessCeliphone ServicesWX162.021/11/2023Verizon WirelessCeliphone ServicesWX162.021/11/2023Stear Revenue ServiceFederal Income Taxes & FICAWX14,09.201/13/2023Internal Revenue ServiceFederal Income Taxes & FICAWX49,198.131/17/2023Income Sate Retirement SystemTIAAWX1,072.001/17/2023Jubet of RevenueState TaxWX1,072.001/17/2023Tuachers Retirement AssociationTRAContributionsWX4,205.001/17/2023Tuachers Retirement AssociationTIAAWX4,205.001/17/2023Tuachers Retirement AssociationTIAAWX2,100.001/12/2023JurtherHSA/FSA ClaimsWX210.001/12/2023FurtherHSA/FSA ClaimsWX210.001/12/2023JurtherHSA/FSA ClaimsWX25.99.931/2/2023JurtherHSA/FSA ClaimsWX45.97.961/2/2023JurtherHSA/FSA ClaimsWX45.05.011/2/2023JurtherHSA/FSA ClaimsWX25.26.99.931/2/20			,			,
14/2023         Fidelity Security Life         January Vision Insurance         WX         413.50           1/5/2023         Accident Fund         Workers Comp Insurance         WX         6.001.25           1/5/2023         Bank Corporate Trust Services         January Lease         WX         119.288.54           1/6/2023         EMC Insurance Companies         Insurance         WX         4.326.45           1/9/2023         Verizon Wireless         Cellphone Services         WX         162.02           1/11/2023         Xoel Energy         Monthly Energy Bill         WX         1.3408.73           1/13/2023         Further         HSA/FSA Claims         WX         1.409.20           1/13/2023         Further         HSA/FSA Claims         WX         4.91.98.13           1/17/2023         Minesota State Retirement System         TIAA         WX         7.955.40           1/17/2023         Pub of Revenue         State Tax         WX         7.955.40           1/17/2023         Public Employees Retirement Association         TRA Contributions         WX         4.205.00           1/17/2023         Further         Contributions         WX         4.205.00           1/17/2023         Further         Contributions         WX		01/13/23	Hussain Nadia	SOS Day Supplies	ACH	08.13
1/5/2023         Accident Fund         Workers Comp Insurance         WX         6,001.25           1/5/2023         LInsurance Companies         January Lease         WX         4,326.45           1/9/2023         RevTrak         Admin Fees & Monthly Fees         WX         4,326.45           1/9/2023         Verizon Wireless         Cellphone Services         WX         162.02           1/1/1/2023         Seel Energy         Monthly Energy Bill         WX         11,409.20           1/1/3/2023         BerganKDV, Ltd.         K-Pay         WX         1,409.20           1/1/3/2023         Internal Revenue Service         Federal Income Taxes & FICA         WX         49,198.13           1/1/7/2023         Intersolts State Retirement System         TIAA         WX         7,655.40           1/17/2023         TIAA         WX         4,266.51         11/17/2023         TIAA         WX         4,265.40           1/1/7/2023         TIAA         WX         7,955.40         11/17/2023         TIAA         WX         4,205.00           1/18/2023         Further         Contributions         WX         4,205.00           1/18/2023         Further         HSA/FSA Claims         WX         1,23/2023           1/18/20	Wires	41410000			14/12/	440 50
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         Verizon Wireless         Cellphone Services         WX         162,02           1/1/1/2023         Steenagy         Monthly Energy Bill         WX         113,408,78           1/1/3/2023         BerganKDV, Ltd.         K-Pay         WX         1,409,20           1/1/3/2023         Further         HSA/FSA Claims         WX         1,20           1/1/3/2023         Horther         HSA/FSA Claims         WX         1,20           1/1/3/2023         Horther         HSA/FSA Claims         WX         1,072,00           1/1/3/2023         Minesota State Retirement System         TIAA         WX         1,072,00           1/1/7/2023         Public Employees Retirement Association         TRA Contributions         WX         2,813,463           1/1/2023         Further         Contributions         WX         1,820,50           1/1/2/2023         Further         Contributions         WX         1,820,50           1/1/2/2023         Further         Contributions         WX         1,82,55						
16/2023         ENC 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         Steel Energy         Monthly Energy Bill         WX         11,409.20           1/13/2023         BerganKDV, Ltd.         K-Pay         WX         1,409.20           1/13/2023         Internal Revenue Service         Federal Income Taxes & FICA         WX         49,198.13           1/17/2023         Innesota State Retirement System         TIAA         WX         1,072.00           1/17/2023         Minesca State Retirement Association         TRA Contributions         WX         28,134.63           1/17/2023         TIAA-         Contributions         WX         4,205.00           1/17/2023         Tuther         Contributions         WX         182.25				•		- ,
1/9/2023         RevTrak         Admin Fees & Monthly Fees         WX         286.34           1/9/2023         Verizon Wireless         Celiphone Services         WX         162.02           1/11/2023         See Energy         Monthly Energy Bill         WX         13,408.78           1/13/2023         BerganKDV, Ltd.         K-Pay         WX         1,409.20           1/13/2023         Further         HSA/FSA Claims         WX         1,209.20           1/13/2023         Internal Revenue Service         Federal Income Taxes & FICA         WX         49,198.13           1/17/2023         Minnesota State Retirement System         TIAA         WX         1,072.00           1/17/2023         Minnesota State Retirement Assoc         PERA Contributions         WX         5,526.99           1/17/2023         TuAA         WX         2,81.463         1/17/2023         TAA         4,205.00           1/17/2023         Temper Association         TRA Contributions         WX         4,205.00         1/18/2023         1,381.66           1/18/2023         Further         Contributions         WX         1,82.55         1/23/2023         4,250.00         1/23/2023         1,381.66         1/18/2023         1,084.75A Claims         WX         1,265.00 </td <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>,</td>				5		,
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         BregrankDV, Ltd.         K-Pay         WX         14,09.20           1/13/2023         Further         HSA/FSA Claims         WX         14,09.20           1/13/2023         Internal Revenue Service         Federal Income Taxes & FICA         WX         49,198.13           1/17/2023         Minnesota State Retirement System         TIAA         WX         1,072.00           1/17/2023         Minnesota State Retirement Association         TRA Contributions         WX         5,266.99           1/17/2023         TIAA         WX         28,134.63         1,177,2023         TIAA         WX         4,205.00           1/17/2023         TIAA         WX         4,205.00         1,182.02         TIAA         WX         1,82.66           1/18/2023         Further         Contributions         WX         1,82.65         1,20.00           1/12/2023         Amazon.com         CC Purchases         WX         1,82.65           1/23/2023         Further         HSA/FSA Claims         WX         50,498.64			•			
1/11/2023 Xcel EnergyMonthly Energy BillWX13,408.781/13/2023 BerganKDV, Ltd.K-PayWX1,409.201/13/2023 Internal Revenue ServiceFederal Income Taxes & FICAWX49,198.131/17/2023 Internal Revenue ServiceFederal Income Taxes & FICAWX49,198.131/17/2023 Horace MannRetirement ContributionsWX874.431/17/2023 Minesota State Retirement SystemTIAAWX1,072.001/17/2023 Public Employees Retirement AssociationTRA ContributionsWX5,526.991/17/2023 TIAA-CREFTIAAWX4,205.001/18/2023 FurtherContributionsWX1,81.661/18/2023 FurtherContributionsWX1,82.651/20/2023 FurtherHSA/FSA ClaimsWX1,597.961/23/2023 FurtherHSA/FSA ClaimsWX1,597.961/23/2023 FurtherHSA/FSA ClaimsWX4,505.011/23/2023 FurtherHSA/FSA ClaimsWX4,505.911/23/2023 FurtherHSA/FSA ClaimsWX4,505.911/23/2023 FurtherHSA/FSA ClaimsWX4,505.931/24/2023 Mutual of OmahaDental & Life,ADD,LTD,STDWX25,209.531/24/2023 Mutual of OmahaDental & Life,ADD,LTD,STDWX1,30.001/26/2023 Consolidated CommunicationsPhone ServicesWX605.611/27/2023 FurtherHSA/FSA ClaimsWX4,268.611/30/2023 ConsaltFax LineHSA/FSA ClaimsWX4,60.611/27/2023 Mutual of Omaha<						
1/13/2023         BerganKDV, 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         Innesota State Retirement System         TIAA         WX         1,072.00           1/17/2023         Minnesota State Retirement Assoc         PERA Contributions         WX         7,955.40           1/17/2023         Public Employees Retirement Association         TRA Contributions         WX         28,134.63           1/17/2023         Further         Contributions         WX         4,205.00           1/18/2023         Further         Contributions         WX         182.25           1/20/2023         Further         HSA/FSA Claims         WX         182.25           1/20/2023         Further         HSA/FSA Claims         WX         182.25           1/20/2023         Further         HSA/FSA Claims         WX         182.25           1/23/2023         Further         HSA/FSA Claims         WX         20.00           1/23/2023         Further         HSA/FSA Claims         WX         20.488.64				•		
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         Morace Mann         Retirement Contributions         WX         874.43           1/17/2023         Minnesota State Retirement System         TIAA         WX         1,072.00           1/17/2023         Public Employees Retirement Assoc         PERA Contributions         WX         7,955.40           1/17/2023         Teachers Retirement Association         TRA Contributions         WX         4,205.00           1/17/2023         Teachers Retirement Association         TRA Contributions         WX         4,205.00           1/18/2023         Further         Contributions         WX         1,81.66           1/18/2023         Further         HSA/FSA Claims         WX         1,831.66           1/18/2023         Did National Bank         Monthly Service Charge         WX         1,597.96           1/23/2023         Further         HSA/FSA Claims         WX         2,604.86.4           1/23/2023         Further         HSA/FSA Claims         WX         2,604.86.4           1/23/2023         Further         HSA/FSA Claims				, ,,		,
1/13/2023Internal Revenue ServiceFederal Income Taxes & FICAWX49,198.131/17/2023Horace MannRetirement ContributionsWX874.431/17/2023Minesota State Retirement SystemTIAAWX1,072.001/17/2023MN Dept of RevenueState TaxWX7,955.401/17/2023Public Employees Retirement AssocPERA ContributionsWX25,26.991/17/2023Teachers Retirement AssociationTRA ContributionsWX4,205.001/18/2023TitAACREFTIAAWX4,205.001/18/2023FurtherContributionsWX1,381.661/18/2023FurtherContributionsWX1,82.251/20/2023FurtherHSA/FSA ClaimsWX1,597.961/23/2023Amazon.comCC PurchasesWX1,597.961/23/2023First BankcardCC CurchasesWX50,498.641/24/2023First BankcardDental & Life,ADD,LTD,STDWX4,739.921/24/2023Mutual of OmahaDental & Life,ADD,LTD,STDWX4,739.921/24/2023Mutual of OmahaDental & Life,ADD,LTD,STDWX1,610.511/25/2023Old National BankReturned Deposited Check NSFWX13.001/26/2023Old National BankReturned Deposited Check NSFWX3.461/24/2023Mutual of OmahaDental & Life,ADD,LTD,STDWX4,268.861/26/2023ConcastFax LineWX3.461/26/2023 <td></td> <td></td> <td><b>o</b></td> <td>2</td> <td></td> <td>,</td>			<b>o</b>	2		,
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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						
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1/31/2023 Bremer Bank     ACH Bank Payment     WX     46.10       1/31/2023 MN Unemployment Insurance Fund     MN Unemployment     WX     715.84						
1/31/2023 MN Unemployment Insurance Fund MN Unemployment WX 715.84						
Total December 2022 Disbursements 861 255 32						
			Total De	cember 2022 Disbursements		861,255,32

V = Void Check \*= Break in sequence

#### Nova Classical Academy FY23 Cash Flow Projection

	Estimated Receipts by Revenue Category							Estimated	Disbursement	s		
	Curren	t YR	Prior	YR	Other	Total	Estimated	Building	Estimated	Total		Cash
	State Aid	Federal Aid	State Aid	Federal Aid	Revenue	Receipts	Payroll	Lease	A/P	Disbursements	CD	W/Loan
FY23 Beginning Cas	h 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	, ,	-	-	-	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	,	-	-	-	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)		