



## Financial Updates for January 31, 2026

### **Overview**

The Academy is projecting to have a similar student population as the prior year. This is approximately 1,040 students enrolled and average ADM of 1,015. The reason that there is such a large gap between enrollment and the ADM is due to PSEO students. Those students that are participating in the PSEO program only generate 12% of an ADM per class they are enrolled in. The State is currently paying the Academy off of 1,015 and the ADM projections will be updated during the year, if necessary.

### **Balance Sheet**

The Academy has a reconciled cash balance of \$3,609,662 at the end of January.

### **Income Statement Summary**

Through January, it is 58% of the way through the budget year and the Academy has received 54% of the Budgeted Revenue and has spent 59% of the Expenditure budget.

### **Grants**

There are currently no grants to report on.

### **Cash Flows**

Currently the State has a 10% holdback for the total State revenue owed to the Academy. These holdbacks of revenue will be paid out after year end in August, September, and October. The Academy has a strong cash balance which is reflective of a strong and healthy fund balance. Due to this, there is no anticipation of borrowing any funds during the school year or next.

### **Donations**

Through January 2026, the Academy has received \$43,395.88 in donations.

### **Additional Information**

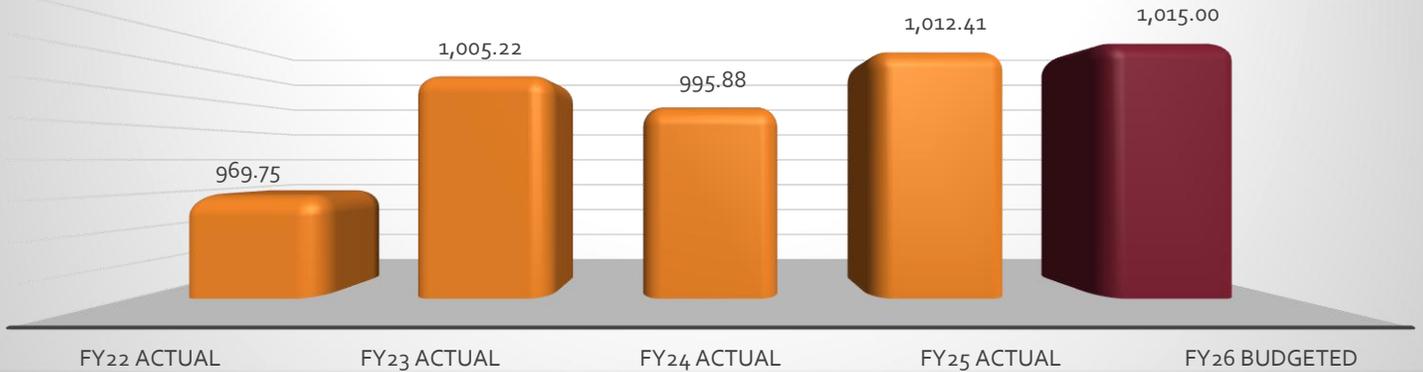
The Finance Committee will continue to monitor enrollment and grant opportunities throughout the summer to help prepare for the new school year and prepare a budget revision for the fall.

**Nova Classical Academy**  
**Financial Dashboard**  
For the Period Ending January 31, 2026

**Student Count**

Actual Current ADM: <span style="border: 1px solid black; padding: 2px 10px;"><b>1,015.00</b></span>	ADM from Budget: <span style="border: 1px solid black; padding: 2px 10px;"><b>1,015.00</b></span>
Actual Current WADM: <span style="border: 1px solid black; padding: 2px 10px;"><b>1,104.00</b></span>	WADM from Budget: <span style="border: 1px solid black; padding: 2px 10px;"><b>1,104.00</b></span>

**Historical ADMs**



**YTD to Budget Comparison**

	YTD Actual		YTD Budget	
Revenue	\$8,580,604	54%	\$9,246,807	58%
Expense	\$9,268,788	59%	\$9,144,228	58%
Change in Fund Balance	(\$688,184)		\$102,580	

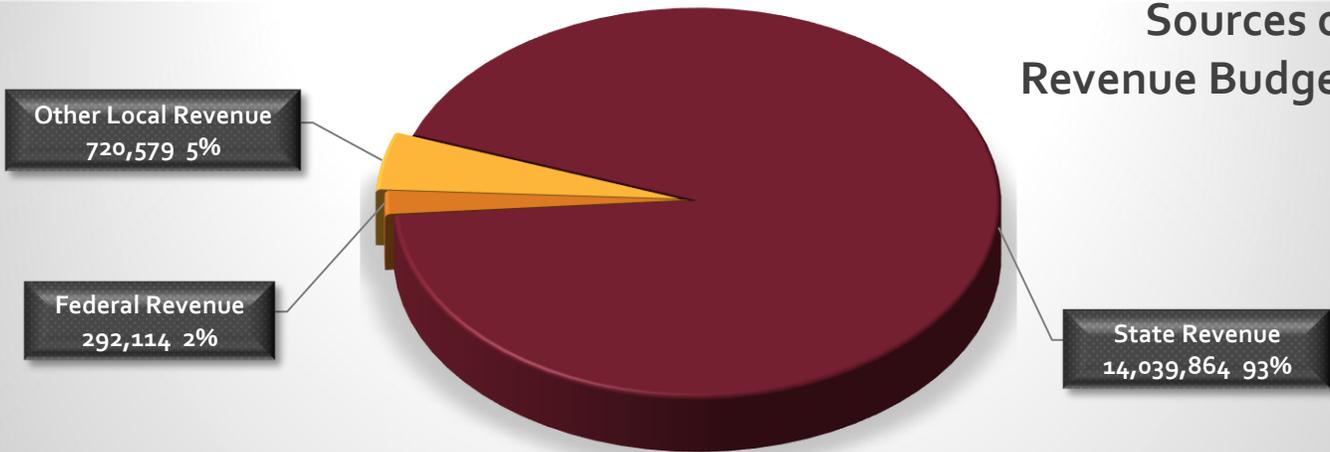
**Year to Date vs Budget Target**



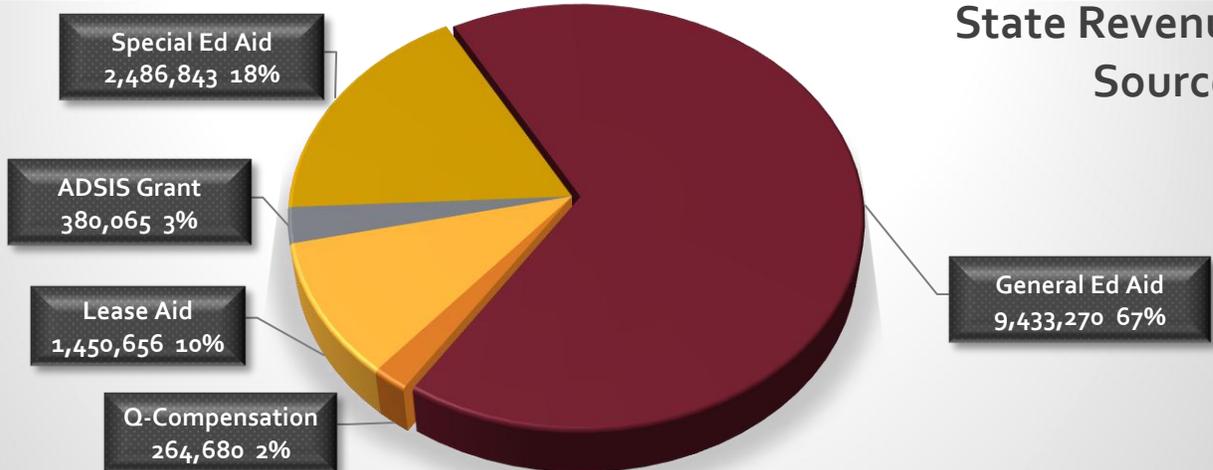
**Nova Classical Academy**  
**Financial Dashboard**  
 For the Period Ending January 31, 2026

**Revenue and Expenditure Budget**

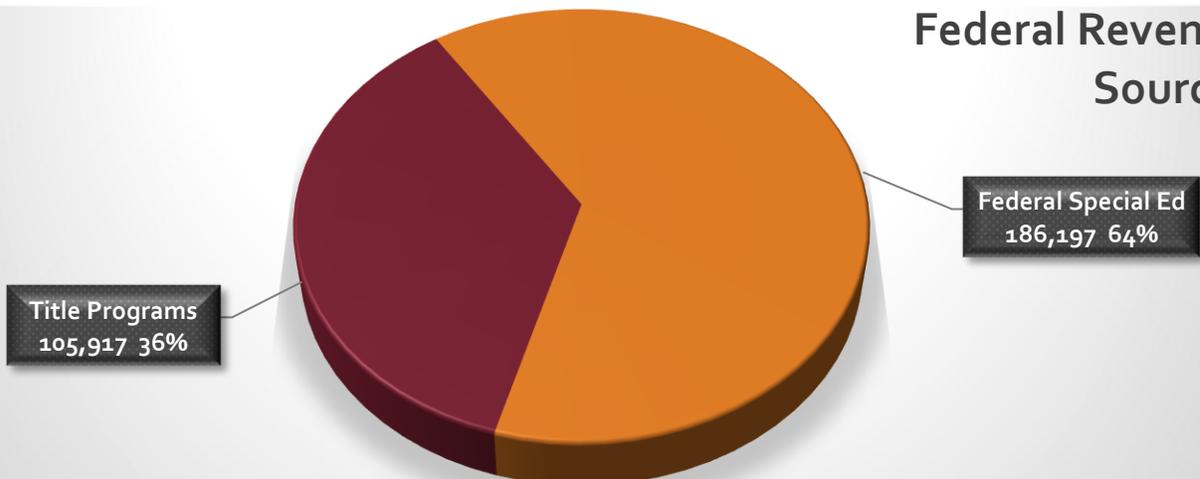
**Sources of Revenue Budget**



**State Revenue Sources**

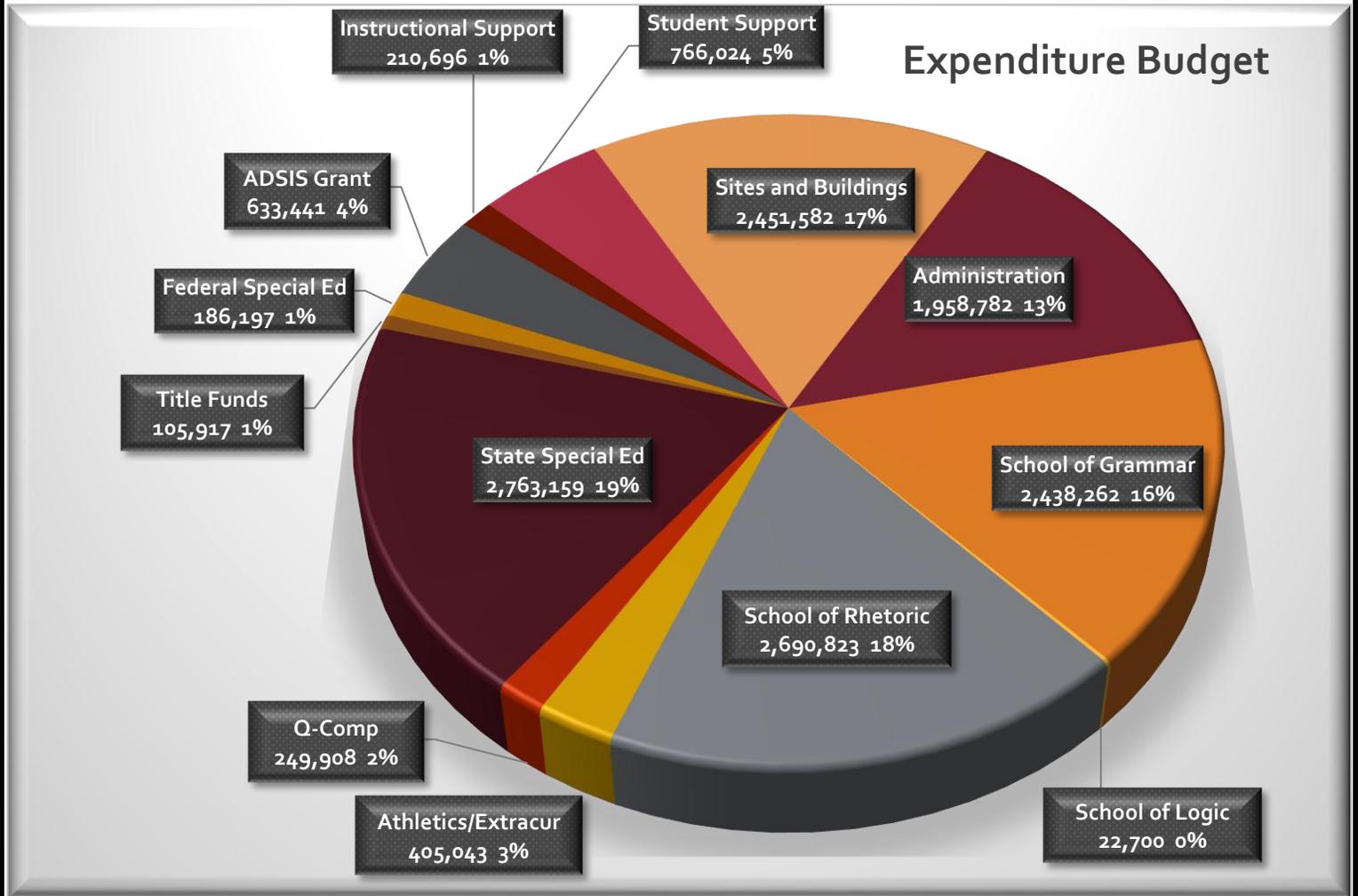


**Federal Revenue Sources**

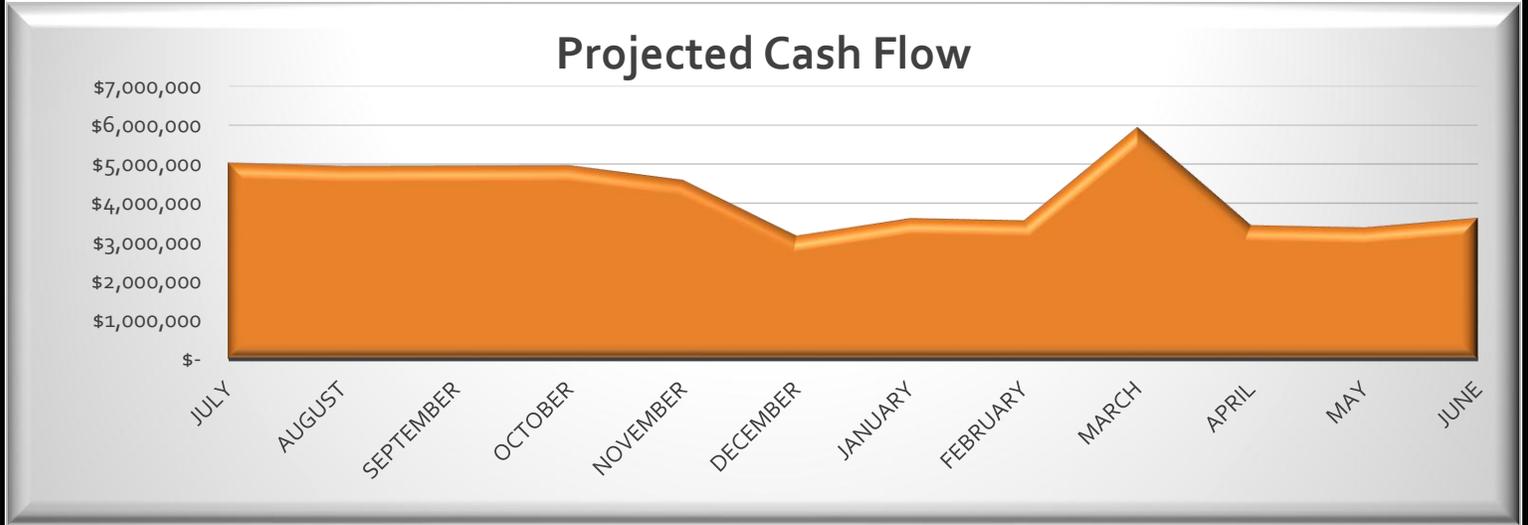


**Nova Classical Academy**  
**Financial Dashboard**  
 For the Period Ending January 31, 2026

**Revenue and Expenditure Budget**



**Cash Balance Projection**



**Nova Classical Academy**  
**Financial Dashboard**  
For the Period Ending January 31, 2026

Grants and Other Awards:					
Description	Award Amount	Expensed PFY	Expensed CFY	Remaining	Expiration Date
N/A					

Financial Ratios:			
	YTD Actual	FY26 Original Budget	Minimum Required
(A) Unrestricted Cash and Investments	3,609,662	3,620,696	
(B) Total Operating Expenses	9,268,788	15,675,819	
Cash on Hand Ratio ((A x 365) / B)	82.92	84.31	60.00
(A) Beginning Fund Balance		7,008,697	
(B) Revenues		15,052,557	
(C) Expenditures		(14,882,535)	
(D) Ending Fund Balance		7,178,719	
Fund Balance as a % of Expenditures (D / -C)		48%	25.0%
(A) Annual Net Income (Excluding Board Assigned)		170,023	
(B) Lease Payment		1,611,840	
Debt Service Coverage Ratio (A + B) / B		1.11	1.10

Upcoming Deadlines:	
Task	Due Date
All Required Applications to MDE:	
Building Lease Aid (Soft Deadline)	June 30th, 2026
FY26 Audit	September 2026
Title Applications	
Initial Application	June 30th, 2026
Fall Application Window	November 1st, 2026 - January 15th, 2027
Spring Amendment Window	March 15th, 2027 - April 30th, 2027
Prior Year Audited Financials	
School and Employee Insurances	June 1st, 2026
Unmbrella and Liability Insurances	May 1st, 2026
Special Education Assurances	June 1st, 2026
Federal Apps (SpEd, Early Intervening, Recovery)	June 30th, 2026

**Nova Classical Academy**  
**Balance Sheet**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Total
<b>Assets</b>				
<b>Cash</b>				
Checking Account	2,954,845	(17,782)	522,748	3,459,811
Money Market Account	299,681	-	-	299,681
Certificate of Deposits	(149,830)	-	-	(149,830)
<b>Total Cash</b>	<b>3,104,695</b>	<b>(17,782)</b>	<b>522,748</b>	<b>3,609,662</b>
<b>Other Current Assets</b>				
Accounts Receivable	-	-	-	-
Due from Other Funds	2,440,098	-	-	2,440,098
Due from State	134,797	6,201	-	140,999
Due from Federal	-	(63,424)	-	(63,424)
Estimated Audit Accrual	686,116	-	-	686,116
Prepays	137,606	-	-	137,606
<b>Total Other Current Assets</b>	<b>3,398,617</b>	<b>(57,222)</b>	<b>-</b>	<b>3,341,394</b>
<b>Total Assets</b>	<b>6,503,312</b>	<b>(75,005)</b>	<b>522,748</b>	<b>6,951,056</b>
<b>Liabilities &amp; Fund Balance</b>				
<b>Current Liabilities</b>				
Payroll Related Liabilities	41,764	-	-	41,764
Accounts Payable	123,132	-	-	123,132
Deferred Revenue	-	-	31,668	31,668
<b>Total Current Liabilities</b>	<b>164,897</b>	<b>-</b>	<b>31,668</b>	<b>196,565</b>
<b>Fund Balance</b>				
Beginning Unassigned Fund Balance	6,893,966	-	-	6,893,966
Nonspendable Fund Balance	114,731	-	-	114,731
Restricted Fund Balance	-	-	433,979	433,979
Net Income/(Loss) - FY26	(670,281)	(75,005)	57,101	(688,184)
<b>Total Fund Balance</b>	<b>6,338,416</b>	<b>(75,005)</b>	<b>491,080</b>	<b>6,754,491</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>6,503,312</b>	<b>(75,005)</b>	<b>522,748</b>	<b>6,951,056</b>

**State Holdback Calculation:**

**Total Fiscal Year School Budgeted State Revenues	14,039,864
Prorated Fiscal Year-to-Date (7 of 12 months)	58%
Total Fiscal Year-to-Date Budget (January 2026)	8,143,121
State Holdback Percentage	10%
Total Estimated Year-to-Date Holdback	<u><u>814,312</u></u>

**Nova Classical Academy**  
**Summary Income Statement**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Description	Month Activity	Year-To-Date Activity	FY26 Original Budget	% of Budget
		ADM	1,015.00	
		PPU	1,104.00	
		<i>Targeted Percent</i>		58%
<b>GENERAL EDUCATION FUND</b>				
<b>REVENUE</b>				
<b>State Revenue</b>				
School Land Trust	-	36,722	62,486	59%
General Education Aid	850,474	6,123,644	9,138,166	67%
LT Fac. Maint	-	-	145,728	0%
Hourly Employees Unemployment	-	11,150	-	N/A
Concurrent Enrollment	-	4,710	4,350	108%
Literacy Aid	-	30,820	65,870	47%
English Learner Cross Subs	-	-	1,020	0%
Q-Compensation	-	1,953	264,680	1%
Charter School Lease Aid	-	-	1,450,656	0%
Library Aid	-	-	20,000	0%
Student Support Aid	-	-	20,000	0%
State Special Education	134,294	685,101	2,486,843	28%
ADSIS Grant	-	-	380,065	0%
<b>Total State Revenue</b>	<b>984,768</b>	<b>6,894,099</b>	<b>14,039,864</b>	<b>49%</b>
<b>Federal Revenue</b>				
Federal - Title I	-	-	105,917	0%
Federal - Special Education	-	-	186,197	0%
<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>292,114</b>	<b>0%</b>
<b>Other Local Revenue</b>				
Fees from Patrons General	(1,416)	539	10,200	5%
Student Activity	-	879	5,300	17%
Interest	10,141	102,452	200,000	51%
Gifts and Donations	5,611	43,396	111,000	39%
Miscellaneous Revenue	769	31,413	50,000	63%
Fundraising Costs	-	(909)	(17,387)	5%
Fundraising	2,532	2,891	4,918	59%
Third Party Billing/MA	-	10,852	5,941	183%
Transportation Contract - Northern Lights	-	-	84,157	0%
Student Activity - Uniform Fees	2,447	4,372	4,500	97%
District - Fees from Patrons - Extracurricular Activities	-	-	400	0%
Schoolwide - Extracurricular Activities	-	1,412	2,800	50%

**Nova Classical Academy**  
**Summary Income Statement**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Description	Month Activity	Year-To-Date Activity	FY26 Original Budget	% of Budget
		ADM	1,015.00	
		PPU	1,104.00	
		<i>Targeted Percent</i>		58%
Fees from Patrons General - LS	2,111	17,717	6,500	273%
Lower School - Athletics - Fees From Patrons	-	-	2,600	0%
Lower School - Extracurricular Activities - Fees From Patrons	2,888	10,423	17,400	60%
Fees from Patrons General - US	149	7,650	15,000	51%
Upper School - Athletics - Fees from Patrons	14,350	77,858	125,000	62%
Upper School - Athletics - Admissions	3,689	20,998	32,000	66%
Upper School - Extracurricular Activities - Fees From Patrons	3,178	27,265	60,000	45%
Upper School - Extracurricular Activities - Admissions	-	-	250	0%
<b>Total Other Local Revenue</b>	<b>46,449</b>	<b>359,207</b>	<b>720,579</b>	<b>50%</b>
<b>Estimated Audit Accrual - Revenue</b>	<b>-</b>	<b>931,116</b>	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>1,031,217</b>	<b>8,184,422</b>	<b>15,052,557</b>	<b>54%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Salaries and Wages	76,252	543,131	913,725	59%
Benefits	25,875	168,755	261,866	64%
Purchased Services	(19,471)	334,088	460,685	73%
Supplies	8,109	110,433	145,350	76%
Dues/Memberships/Interfund Transfers	409	45,376	177,155	26%
<b>Total Administration</b>	<b>91,174</b>	<b>1,201,784</b>	<b>1,958,782</b>	<b>61%</b>
<b>School of Grammar</b>				
Salaries and Wages	148,320	1,062,438	1,747,484	61%
Benefits	41,133	283,433	526,178	54%
Purchased Services	7,563	69,195	65,000	106%
Supplies	782	64,202	97,100	66%
Equipment	-	-	2,000	0%
Other Expenditures	-	20	500	4%
<b>Total School of Grammar</b>	<b>197,796</b>	<b>1,479,288</b>	<b>2,438,262</b>	<b>61%</b>
<b>School of Logic</b>				
Salaries and Wages	6,345	44,417	-	N/A
Benefits	1,787	12,309	-	N/A
Purchased Services	179	1,191	11,000	11%
Supplies	408	9,011	11,700	77%
<b>Total School of Logic</b>	<b>8,720</b>	<b>66,929</b>	<b>22,700</b>	<b>295%</b>

**Nova Classical Academy**  
**Summary Income Statement**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Description	Month Activity	Year-To-Date Activity	FY26 Original Budget	% of Budget
			ADM	1,015.00
			PPU	1,104.00
			<i>Targeted Percent</i>	58%
<b>School of Rhetoric</b>				
Salaries and Wages	174,690	1,164,714	2,008,138	58%
Benefits	44,905	304,275	528,084	58%
Purchased Services	20,340	72,602	72,000	101%
Supplies	(4,311)	48,095	82,600	58%
<b>Total School of Rhetoric</b>	<b>235,625</b>	<b>1,589,686</b>	<b>2,690,823</b>	<b>59%</b>
<b>Athletics and Extracurricular Activities</b>				
Salaries and Wages	31,743	166,682	211,907	79%
Benefits	4,525	27,427	43,126	64%
Purchased Services	13,860	95,389	108,050	88%
Supplies	1,219	15,499	33,000	47%
Dues/Memberships	-	5,055	8,960	56%
<b>Total Athletics and Extracurricular Activities</b>	<b>51,348</b>	<b>310,053</b>	<b>405,043</b>	<b>77%</b>
<b>Q-Comp</b>				
Salaries and Wages	62,250	62,250	212,525	29%
Benefits	11,143	11,143	37,383	30%
<b>Total Q-Comp</b>	<b>73,393</b>	<b>73,393</b>	<b>249,908</b>	<b>29%</b>
<b>State Special Education</b>				
Salaries and Wages	140,401	995,456	1,882,071	53%
Benefits	41,193	265,270	509,147	52%
Purchased Services	38,866	222,253	366,000	61%
Supplies	-	-	5,941	0%
<b>Total State Special Education</b>	<b>220,461</b>	<b>1,482,979</b>	<b>2,763,159</b>	<b>54%</b>
<b>Title Funds</b>				
Title I	2,927	20,449	105,917	19%
<b>Total Title Funds</b>	<b>2,927</b>	<b>20,449</b>	<b>105,917</b>	<b>19%</b>
<b>Federal Special Education</b>				
Salaries and Wages	7,250	47,125	80,000	59%
Benefits	1,973	12,294	22,235	55%
Purchased Services	225	5,825	43,100	14%
Supplies	2,657	26,431	21,900	121%
Other Expenditures	-	-	18,962	0%
<b>Total Federal Special Education</b>	<b>12,105</b>	<b>91,675</b>	<b>186,197</b>	<b>49%</b>

**Nova Classical Academy**  
**Summary Income Statement**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Description	Month Activity	Year-To-Date Activity	FY26 Original Budget	% of Budget
			ADM	1,015.00
			PPU	1,104.00
			<i>Targeted Percent</i>	58%
<b>ADSIS Grant</b>				
Salaries and Wages	26,893	188,248	467,430	40%
Benefits	7,868	54,542	124,849	44%
Supplies	-	33,632	41,162	82%
<b>Total ADSIS Grant</b>	<b>34,761</b>	<b>276,423</b>	<b>633,441</b>	<b>44%</b>
<b>Instructional Support</b>				
Salaries and Wages	10,346	74,920	153,472	49%
Benefits	2,531	17,787	32,224	55%
Purchased Services	124	6,492	16,000	41%
Supplies	-	4,304	9,000	48%
<b>Total Instructional Support Services</b>	<b>13,000</b>	<b>103,503</b>	<b>210,696</b>	<b>49%</b>
<b>Student Support</b>				
Salaries and Wages	9,387	65,708	128,130	51%
Benefits	2,833	19,701	37,400	53%
Purchased Services	54,725	384,236	582,619	66%
Supplies	7,094	18,133	17,875	101%
<b>Total Student Support</b>	<b>74,038</b>	<b>487,778</b>	<b>766,024</b>	<b>64%</b>
<b>Operations and Maintenance</b>				
Salaries and Wages	7,017	55,760	98,824	56%
Benefits	1,745	12,534	22,918	55%
Purchased Services	56,481	469,124	634,000	74%
Facility Lease Payment	121,467	848,057	1,611,840	53%
Supplies	4,553	39,029	65,000	60%
Equipment	420	1,260	19,000	7%
<b>Total Operations and Maintenance</b>	<b>191,683</b>	<b>1,425,764</b>	<b>2,451,582</b>	<b>58%</b>
<b>Audit Accrual - Expenditures</b>	<b>35,000</b>	<b>245,000</b>	-	
<b>TOTAL EXPENDITURES</b>	<b>1,242,032</b>	<b>8,854,703</b>	<b>14,882,535</b>	<b>59%</b>
<b>NET INCOME - GENERAL EDUCATION FUND</b>	<b>(210,815)</b>	<b>(670,281)</b>	<b>170,023</b>	
<b>FOOD SERVICES FUND</b>				
<b>REVENUE</b>				
<b>State Revenue</b>				
State Aid - Lunch	32,479	170,318	287,100	59%
State Aid - Breakfast	4,724	26,534	40,700	65%
<b>Total State Revenue</b>	<b>37,203</b>	<b>196,852</b>	<b>327,800</b>	<b>60%</b>

**Nova Classical Academy**  
**Summary Income Statement**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Description	Month Activity	Year-To-Date Activity	FY26 Original Budget	% of Budget
		ADM	1,015.00	
		PPU	1,104.00	
		<i>Targeted Percent</i>		58%
<b>Federal Revenue</b>				
Distribution Fee Reimbursement	-	-	3,000	0%
Federal Aid - Lunch	5,169	19,116	45,900	42%
Federal Aid - Free & Red. Lunch	9,309	41,126	93,200	44%
Federal Aid - Breakfast	3,291	14,512	26,800	54%
Federal Aid - SFSP	-	128	-	N/A
<b>Total Federal Revenue</b>	<b>17,768</b>	<b>74,882</b>	<b>168,900</b>	<b>44%</b>
<b>Other Local Revenue</b>				
Interfund Transfer - Districtwide Revenue	-	-	120,000	0%
Food Sale Pupil - Food Services	(209)	231	15,000	2%
<b>Total Other Local Revenue</b>	<b>(209)</b>	<b>231</b>	<b>135,000</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>54,762</b>	<b>271,965</b>	<b>631,700</b>	<b>43%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	7,007	47,842	88,396	54%
Benefits	1,773	8,327	14,719	57%
Purchased Services	-	445	2,000	22%
Supplies	56,620	290,355	530,846	55%
Dues & Memberships	-	-	660	0%
<b>TOTAL EXPENDITURES</b>	<b>65,400</b>	<b>346,969</b>	<b>636,621</b>	<b>55%</b>
<b>TOTAL EXPENDITURES</b>	<b>65,400</b>	<b>346,969</b>	<b>636,621</b>	<b>55%</b>
<b>NET INCOME - FOOD SERVICES FUND</b>	<b>(10,638)</b>	<b>(75,005)</b>	<b>(4,920.68)</b>	
<b>COMMUNITY SERVICE</b>				
<b>REVENUE</b>				
<b>Other Local Revenue</b>				
Tuition from Patrons - Scholar Zone	21,738	124,217	167,413	74%
<b>Total Other Local Revenue</b>	<b>21,738</b>	<b>124,217</b>	<b>167,413</b>	<b>74%</b>
<b>TOTAL REVENUE</b>	<b>21,738</b>	<b>124,217</b>	<b>167,413</b>	<b>74%</b>

**Nova Classical Academy**  
**Summary Income Statement**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

Description	Month Activity	Year-To-Date Activity	FY26 Original Budget	% of Budget
		ADM	1,015.00	
		PPU	1,104.00	
			<i>Targeted Percent</i>	58%
<b>EXPENDITURES</b>				
Salaries and Wages	2,779	26,884	89,208	30%
Benefits	433	4,675	13,908	34%
Purchased Services	1,210	34,611	50,850	68%
Supplies	300	945	2,698	35%
<b>TOTAL EXPENDITURES</b>	<b>4,723</b>	<b>67,115</b>	<b>156,664</b>	<b>43%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,723</b>	<b>67,115</b>	<b>156,664</b>	<b>43%</b>
<b>NET INCOME - COMMUNITY SERVICE</b>	<b>17,015</b>	<b>57,101</b>	<b>10,749</b>	
<b>NET INCOME - ALL FUNDS</b>	<b>(204,438)</b>	<b>(688,184)</b>	<b>175,851</b>	<b>-391%</b>

**Nova Classical Academy**  
**Deposit Register**  
**For the Month Ending January 31,2026**

DEPOSIT DATE	LINE DESCRIPTION	DESCRIPTION	UFARS CODE	AMOUNT
<b>Deposits</b>				
1/9/2026	Deposit 1/9/26	Huddle Tickets	01 R 020 292 000 000 060	578.00
1/12/2026	Deposit 1/12/26	MightyCause Donations	01 R 005 000 000 000 096	275.70
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - Health	01 B 215 010	1,355.68
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - ADD	01 B 215 013	22.64
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - CCIC	01 B 215 013	17.44
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - Dental	01 B 215 009	231.40
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - Health	01 B 215 010	1,796.38
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - STD	01 B 215 013	50.28
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - Vision	01 B 215 060	41.04
1/13/2026	Deposit 1/13/26	Employee Ins Prem. - HSA	01 B 215 015	500.00
1/13/2026	Deposit 1/13/26	Donation	01 R 005 000 000 000 096	4,736.01
1/13/2026	Deposit 1/13/26	Boosterthon T-Shirt Sponsor	01 R 005 000 000 000 620	1,469.66
1/13/2026	Deposit 1/13/26	Rymark T-shirt Sponsorship	01 R 005 000 000 000 620	489.56
1/13/2026	Deposit 1/13/26	2025 Nova Spring Fundraiser	01 R 005 000 000 000 620	489.56
1/13/2026	Deposit 1/13/26	Used Uniform Sale	01 R 005 000 517 000 060	2,447.03
1/13/2026	Deposit 1/13/26	Bob T-Shirt	01 R 005 000 000 000 099	100.57
1/13/2026	Deposit 1/13/26	Candy Canes	01 R 005 000 000 000 620	83.47
1/13/2026	Deposit 1/13/26	Lost Book Charge	01 R 005 000 000 000 099	19.82
1/13/2026	Deposit 1/13/26	Lost Cross Country Uniform	01 R 005 000 000 000 099	49.89
1/14/2026	Food Deposit 1/14/26	State Breakfast	02 R 005 770 000 705 300	4,724.12
1/14/2026	Food Deposit 1/14/26	State Lunch	02 R 005 770 000 701 300	32,478.67
1/14/2026	Food Deposit 1/14/26	Federal Breakfast	02 R 005 770 000 705 476	3,290.56
1/14/2026	Food Deposit 1/14/26	Federal Regular Lunch	02 R 005 770 000 701 471	5,168.56
1/14/2026	Food Deposit 1/14/26	Federal Free Reduced Lunch	02 R 005 770 000 701 472	9,308.64
1/15/2026	IDEAS Deposit 1/15/26	General Education Aid	01 R 005 000 000 000 211	485,628.21
1/15/2026	Deposit 1/15/26	Payroll Direct Deposit Return	01 B 215 000	1,213.90
1/16/2026	MDE Deposit 1/16/26	FIN 420	01 B 122 000	2,604.31
1/16/2026	Deposit 1/16/26	Payroll Direct Deposit Return	01 B 215 000	1,347.05
1/21/2026	Deposit 1/21/26	Huddle Tickets	01 R 020 292 000 000 060	2,360.00
1/22/2026	Deposit 1/22/26	COBRA - WEX	01 E 005 110 000 000 305	60.85
1/23/2026	Deposit 1/23/26	Huddle Tickets	01 R 020 292 000 000 060	463.50
1/30/2026	IDEAS Deposit 1/30/26	General Ed Aid	01 R 005 000 000 000 211	364,845.30
1/30/2026	IDEAS Deposit 1/30/26	State Special Ed Aid	01 R 005 000 000 740 360	134,294.15
1/30/2026	IDEAS Deposit 1/30/26	PY State Special Ed Aid	01 B 121 000	596,061.77

**Nova Classical Academy**  
**Deposit Register**  
**For the Month Ending January 31,2026**

DEPOSIT DATE	LINE DESCRIPTION	DESCRIPTION	UFARS CODE	AMOUNT
<b>Deposits</b>				
1/30/2026	IDEAS Deposit 1/30/26	PY Literacy Incentive Aid	01 B 121 000	1,317.40
1/30/2026	Deposit 1/30/26	Amer Online Donation 1/30/26	01 R 005 000 000 000 096	599.78
1/30/2026	Deposit 1/30/26	Huddle Tickets	01 R 020 292 000 000 060	287.00
1/30/2026	Interest Deposit 1/30/26	Interest Payment	01 R 005 000 000 000 092	9,209.66
1/5/2026	RevTrak Deposit 1/5/26	Athletic Camps/Clinics	01 R 020 292 000 000 050	50.00
1/5/2026	RevTrak Deposit 1/5/26	S.O.S Days	01 R 010 203 000 000 050	620.00
1/5/2026	RevTrak Deposit 1/5/26	Scholar Zone	04 R 005 570 300 321 040	3,994.00
1/30/2026	RevTrak Deposit 1/30/26	Athletic Camps/Clinics	01 R 020 292 000 000 050	6,730.00
1/30/2026	RevTrak Deposit 1/30/26	Athletics - MSHSL	01 R 020 292 000 000 050	7,570.00
1/30/2026	RevTrak Deposit 1/30/26	S.O.S Days	01 R 010 203 000 000 050	1,430.00
1/30/2026	RevTrak Deposit 1/30/26	Scholar Zone	04 R 005 570 300 321 040	14,752.00
1/30/2026	RevTrak Deposit 1/30/26	Scholar Zone 18-19	04 R 005 570 300 321 040	142.00
1/30/2026	RevTrak Deposit 1/30/26	Summer Scholar Zone 2019	04 R 005 570 300 321 040	2,850.00
1/30/2026	RevTrak Deposit 1/30/26	US/LS Ex. Clubs	01 R 020 298 000 000 050	2,745.00
1/30/2026	RevTrak Deposit 1/30/26	LS Ex. Clubs	01 R 010 298 000 000 050	2,887.50
1/30/2026	RevTrak Deposit 1/30/26	US Ex. Clubs	01 R 020 298 000 000 050	432.50
1/29/2026	Infinite Campus Deposit 1/29	US Field Trip - 24	01 R 020 211 000 000 050	149.26
1/29/2026	Infinite Campus Deposit 1/29	LS Field Trips - 23	01 R 010 203 000 000 050	61.35
1/29/2026	Infinite Campus Deposit 1/29	Lunch Deposits	02 R 005 770 000 701 601	17.36
1/29/2026	Infinite Campus Deposit 1/29	AP Exams	01 R 005 000 000 000 099	598.84
1/31/2026	MM Interest Earnings 1/31/26	Interest Payment	01 R 005 000 000 000 092	931.47
<b>Total January 2026 Receipt</b>				<b>1,715,978.84</b>

**V = Void Check**  
**\*= Break in sequence**

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Payroll</b>				
1/9/2026	Payroll	Payroll Net Pay 1/9/2026	WX	551.46
1/15/2026	Payroll	Payroll Net Pay 1/15/2026	1051	2,503.25
1/15/2026	Payroll	Payroll Net Pay 1/15/2026	1052	1,973.48
1/15/2026	Payroll	Payroll Net Pay 1/15/2026	WX	204,859.98
1/30/2026	Payroll	Payroll Net Pay 1/30/2026	WX	265,320.95
<b>Electronic Checks</b>				
1/20/2026	Amazon.com	CC Purchases	99914306	1950.4
1/5/2026	Davis, Andrew	Lunch Account Refund	61087	19.35
<b>Regular Checks</b>				
1/20/2026	All City Elevator, Inc	Quarterly Maintenance	62276	188.39
1/20/2026	American Student Transportation	Volleyball Bus, Boys Basketball Bus & Cross Country Bus	62277	1,685.00
1/20/2026	Aspen Waste Systems, Inc.	Trash Services	62278	4,856.86
1/20/2026	BSN Sports	Non slip pad & Jerseys	62279	868.43
1/20/2026	Capernaum Pediatric Therapy	PT Services - Anne K. - 3.25 hrs	62280	345.31
1/20/2026	Egan Company	Boiler Checks	62281	1,445.00
1/20/2026	Falk, Jacob	Girls Basketball Ref	62282	97.00
1/20/2026	Goaley, Doug	Boys Basketball Ref	62283	136.00
1/20/2026	Hubert, Shawn	Boys Basketball Ref	62284	165.00
1/20/2026	Junebird Creative	Monthly Retainer	62285	529.00
1/20/2026	KIDCREATE STUDIO	Scholar Zone Event	62286	1,102.00
1/20/2026	Kubitschek Keith	Boys Basketball Ref	62287	97.00
1/20/2026	Lasch Andrew	Boys Basketball Ref	62288	68.00
1/20/2026	Logan John	Boys Basketball Ref	62289	136.00
1/20/2026	Lovett Leadship, LLC	Coaching Services	62290	875.00
1/20/2026	Martin Law Firm PLLC	Legal Services	62291	344.50
1/20/2026	Mueller, Tony	Boys Basketball Ref	62292	194.00
1/20/2026	Pfeifer, Troy	Boys Basketball Ref	62293	97.00
1/20/2026	RM Consulting	MARSS Coodinator	62294	880.00
1/20/2026	Robinson, Joe	Girls Basketball Ref	62295	97.00
1/20/2026	Saint Paul Regional Water Services	Automatic Fire Supply	62296	100.00
1/20/2026	Smith Mike	Girls Basketball Ref	62297	97.00
1/20/2026	Storey, Casey	Boys Basketball Ref	62298	136.00

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/20/2026	Strategic Behavioral Solutions	BCBA Services - April A. - 4.50 Hrs	62299	562.50
1/20/2026	Thomas & Company	Audit Retainer	62300	11,620.00
1/20/2026	Tworoski-Wise Marcus	Boys Basketball Ref	62301	97.00
1/20/2026	Uline	Maintenance Supplies	62302	965.71
1/20/2026	Wheeler Hardware Company	Key Kit	62303	972.39
1/20/2026	Yale Mechanical	Exhaust Fan Work	62304	3,007.27
1/20/2026	JACK MONROE	01.15.26 Payroll Check for J. Monroe	62305	1,213.90
1/28/2026	Addison, Donald	Girls Basketball Ref	62306	97.00
1/28/2026	American Student Transportation	Taget Center Basketball Bus, Mock Trial Bus, Girls Basketball Bus & Boys Basketball Bus	62307	3,320.00
1/28/2026	BIO Corporation	Science Disection Supplies	62308	427.28
1/28/2026	Broadway, Saladin	Boys Basketball Ref	62309	165.00
1/28/2026	Bronner Christian	Boys Basketball Ref	62310	233.00
1/28/2026	City of St. Paul	Air Rights Vacation - Expansion Project	62311	600.00
1/28/2026	EF Educational Tours	Chaperone Fees	62312	6,065.00
1/28/2026	Fields, Quantrell	Boys Basketball Ref	62313	136.00
1/28/2026	Flynn Midwest LP	Roof Leak Repair	62314	1,181.00
1/28/2026	Glynn, Tom	Girls Basketball Ref	62315	97.00
1/28/2026	Groth Music	Portable Piano	62316	855.98
1/28/2026	Gustafson, Marisa	Girls Basketball Ref	62317	194.00
1/28/2026	Jones, Tremayne	Boys Basketball Ref	62318	97.00
1/28/2026	Junebird Creative	Annual Subscription	62319	950.40
1/28/2026	JW Pepper	Choir Music	62320	66.10
1/28/2026	Langevin, Joe	Boys Basketball Ref	62321	97.00
1/28/2026	Lasch Andrew	Boys Basketball Ref	62322	68.00
1/28/2026	Mayerhofer, Kim	Girls Basketball Ref	62323	97.00
1/28/2026	Minnesota Charter School Athletic Assoc.	Ticket Sales	62324	1,743.00
1/28/2026	Mounds Park Academy	Speech Entry Fee	62325	50.00
1/28/2026	Munter, Bryan	Girls Basketball Ref	62326	97.00
1/28/2026	O'Brien, Sarah	Lunch Account Refund	62327	70.65
1/28/2026	Parker, James	Lunch Account Refund	62328	136.25
1/28/2026	Powers David	Girls Basketball Ref	62329	97.00
1/28/2026	Ratwik, Roszak & Maloney, PA	Legal Services	62330	720.00
1/28/2026	Region V Computer Services	Membership Fee - Q3	62331	3,511.75
1/28/2026	Rudolph, Michael	Girls Basketball Ref	62332	97.00

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/28/2026	Sims, Jocelyn	Girls Basketball Ref	62333	97.00
1/28/2026	Stoffel, Emmanuel	Boys Basketball Ref	62334	136.00
1/28/2026	Strategic Staffing Solutions	Speech Services - Ashley M. - 18 hours, DAPE Services- Cassandra T. - 17.5 Hours & Speech Services - Ruth E. - 119 Hours	62335	13,094.50
1/28/2026	Summit Property Services	January Plowing/Shoveling	62336	8,940.00
1/28/2026	Tesfaye, Naomi	Speech Judge Fee	62337	100.00
1/28/2026	Tworoski-Wise Marcus	Boys Basketball Ref	62338	194.00
1/28/2026	Uptick Education	School Psychologist - 112.25 Hours	62339	12,908.75
1/28/2026	Wheeler Hardware Company	Key Services	62340	154.28
1/29/2026	Jeffrey Magnuson	01.15.26 Payroll Check	62341	1,347.05
1/30/2026	Ahmed, Anisa	5th Grade Field Trip Refund	62342	12.00
1/30/2026	Anderson, Carlin	5th Grade Field Trip Refund	62343	24.00
1/30/2026	Anderson, Melissa	5th Grade Field Trip Refund	62344	24.00
1/30/2026	Bare, Istahil Hussein	5th Grade Field Trip Refund	62345	24.00
1/30/2026	Benacquista, Jane	5th Grade Field Trip Refund	62346	24.00
1/30/2026	Berens, Reid	5th Grade Field Trip Refund	62347	24.00
1/30/2026	Brown, Candace	5th Grade Field Trip Refund	62348	24.00
1/30/2026	Butler, Carl	5th Grade Field Trip Refund	62349	24.00
1/30/2026	Calvin, Jessica	5th Grade Field Trip Refund	62350	24.00
1/30/2026	Carter, Logan	5th Grade Field Trip Refund	62351	24.00
1/30/2026	Dahl, Andrew	5th Grade Field Trip Refund	62352	24.00
1/30/2026	Damena, Tesfaye	5th Grade Field Trip Refund	62353	24.00
1/30/2026	Dodd, Krystie	5th Grade Field Trip Refund	62354	24.00
1/30/2026	Downs, Rebecca	5th Grade Field Trip Refund	62355	12.00
1/30/2026	Elverum Buxton, Mariya	5th Grade Field Trip Refund	62356	24.00
1/30/2026	Farganis, Rachel	5th Grade Field Trip Refund	62357	24.00
1/30/2026	Gebeyehu, Serawit	5th Grade Field Trip Refund	62358	12.00
1/30/2026	Gebreyesus, Sige Sema	5th Grade Field Trip Refund	62359	24.00
1/30/2026	Griffin, Matthew	5th Grade Field Trip Refund	62360	24.00
1/30/2026	Grimsrud, Daniel	5th Grade Field Trip Refund	62361	24.00
1/30/2026	Hannigan, Amy	5th Grade Field Trip Refund	62362	24.00
1/30/2026	Hendricks, Emily	5th Grade Field Trip Refund	62363	24.00
1/30/2026	Horan, Kevin	5th Grade Field Trip Refund	62364	24.00
1/30/2026	Huebner, Angela	5th Grade Field Trip Refund	62365	24.00
1/30/2026	Jensen, Bree	5th Grade Field Trip Refund	62366	24.00

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/30/2026	Kimball, Nicholas	5th Grade Field Trip Refund	62367	24.00
1/30/2026	Konkin, Nelly	5th Grade Field Trip Refund	62368	24.00
1/30/2026	Krier, Carla	5th Grade Field Trip Refund	62369	24.00
1/30/2026	Krotzer, TaChara	5th Grade Field Trip Refund	62370	24.00
1/30/2026	Layfield, Joshua	5th Grade Field Trip Refund	62371	24.00
1/30/2026	Lee, Bellizha	5th Grade Field Trip Refund	62372	24.00
1/30/2026	Lee, Sia	5th Grade Field Trip Refund	62373	24.00
1/30/2026	Mathews, Caroline	5th Grade Field Trip Refund	62374	24.00
1/30/2026	Meeker, Heather	5th Grade Field Trip Refund	62375	24.00
1/30/2026	Mehran, Lindsey	5th Grade Field Trip Refund	62376	24.00
1/30/2026	Mejia, Francisco	5th Grade Field Trip Refund	62377	24.00
1/30/2026	Melka, Hanna	5th Grade Field Trip Refund	62378	24.00
1/30/2026	Michaelsen, Cameron	5th Grade Field Trip Refund	62379	24.00
1/30/2026	Miller, Jennifer	5th Grade Field Trip Refund	62380	24.00
1/30/2026	MountainJohnson, Karen	5th Grade Field Trip Refund	62381	24.00
1/30/2026	Nachairat, Paveena	5th Grade Field Trip Refund	62382	24.00
1/30/2026	Perzichilli, Marco	5th Grade Field Trip Refund	62383	24.00
1/30/2026	Purcell, Lauren	5th Grade Field Trip Refund	62384	24.00
1/30/2026	Reine, Lindsay	5th Grade Field Trip Refund	62385	24.00
1/30/2026	Risch-Janson, Elizabeth	5th Grade Field Trip Refund	62386	24.00
1/30/2026	Ronning, Jessica	5th Grade Field Trip Refund	62387	24.00
1/30/2026	Ruediger, Lisa	5th Grade Field Trip Refund	62388	24.00
1/30/2026	Shire, Abdirahman	5th Grade Field Trip Refund	62389	24.00
1/30/2026	Sipe, Jenna	5th Grade Field Trip Refund	62390	24.00
1/30/2026	Smitkowski, Carly	5th Grade Field Trip Refund	62391	12.00
1/30/2026	Smyth, Missy	5th Grade Field Trip Refund	62392	24.00
1/30/2026	Treiber, Danielle	5th Grade Field Trip Refund	62393	24.00
1/30/2026	Trueblood, Ashley	5th Grade Field Trip Refund	62394	12.00
1/30/2026	Vlodaver, Zlata	5th Grade Field Trip Refund	62395	24.00
1/30/2026	Vu, Dawn	5th Grade Field Trip Refund	62396	24.00
1/30/2026	Wahl, Abigail	5th Grade Field Trip Refund	62397	24.00
1/30/2026	World, Win	5th Grade Field Trip Refund	62398	24.00
1/30/2026	Woster, Wendy	5th Grade Field Trip Refund	62399	24.00
1/30/2026	Wright, Andrea	5th Grade Field Trip Refund	62400	24.00
1/30/2026	Xiong, Mai	5th Grade Field Trip Refund	62401	12.00

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/30/2026	Yang, Choua	5th Grade Field Trip Refund	62402	24.00
1/30/2026	Yang, Marly	5th Grade Field Trip Refund	62403	24.00
1/30/2026	EPA Audio Visual Inc	Great Room Sound System Alignment	62404	420.00
<b>ACH</b>				
1/20/2026	Anderson Jeanie	Music Supplies	ACH	53.53
1/20/2026	Brown Sarah	Capstone 2026 Student Ticket	ACH	3,071.01
1/20/2026	Cambridge University Press	US Online Licenses & LS Online Licenses	ACH	911.58
1/20/2026	Dieci School Finance, LLC	Contracted Services-January BC & Contracted Services-January	ACH	9,317.46
1/20/2026	Integrated Fire and Security	Monitoring Charges	ACH	635.40
1/20/2026	Kelly Services, Inc	LS GenEd Subs, US GenEd Subs & SpEd Subs	ACH	10,342.40
1/20/2026	Pride Transportation Bus Services, LLC	Regular Routes & SPED Vans	ACH	55,075.16
1/20/2026	Twin Cities Education Consultants, LLC	Due Process Support - Melissa H. - 6.75 hrs & ECSE Consultant - Amy M. - 1 hr	ACH	958.75
1/28/2026	Crawford, Cameron	Speech Judge Fee	ACH	100.00
1/28/2026	Kelly Services, Inc	Subs, LS GenEd Sub, US GenEd Sub & SpEd Sub	ACH	6,074.30
1/28/2026	Lake Marion Chiropractic	Sports Medicine	ACH	596.25
1/28/2026	Twin Cities Education Consultants, LLC	Due Process Coodinator - Melissa H. - 7 hours & ECSE Consultant - Amy M. - 0.25 Hours	ACH	903.75
1/28/2026	Wex Health	Cobra Billing	ACH	85.00
<b>Wires</b>				
1/2/2026	Equitable Advisors	FICA, TIAA, EA, GW Retirement Funds & Roth 403b Horace	WX	3,889.26
1/2/2026	MN Dept of Revenue	State Tax	WX	11,509.01
1/5/2026	CKC Good Food	Food Services	WX	40,652.14
1/5/2026	Fidelity Security Life	January 2026 Vision Ins	WX	811.01
1/5/2026	Minnesota State Retirement System	TIAA, EA, GW Retirement Funds	WX	266.11
1/5/2026	US Bank Corporate Trust Services	December Lease	WX	121,466.67
1/6/2026	Accident Fund	Workers Comp	WX	7,872.50
1/6/2026	Bill.com	Service Fee	WX	30.00
1/6/2026	Health Equity	HSA/FSA Claims	WX	208.33
1/6/2026	Health Equity	HSA/FSA Claims	WX	349.56
1/6/2026	Health Equity	HSA/FSA Claims	WX	349.63
1/6/2026	Verizon Wireless	SZ/Biz Off Cell Service	WX	216.41

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/7/2026	Health Equity	HSA/FSA Claims	WX	51.96
1/8/2026	RevTrak	Admin Fees	WX	19.95
1/8/2026	RevTrak	Monthly Fees	WX	706.63
1/9/2026	Internal Revenue Service	FICA	WX	91.80
1/9/2026	Zen Educate, Inc.	LS GenEd, LS SpEd, US GenEd & US SpEd	WX	3,604.02
1/12/2026	Blue Ribbon Cleaning, Inc	Cleaning Services	WX	24,989.15
1/12/2026	Creative Planning	K-Pay	WX	2,320.29
1/12/2026	Johnson Janitorial Supply, LLC	Maintenance Supplies	WX	1,908.60
1/12/2026	Xcel Energy	Monthly Energy Bill	WX	8,414.18
1/13/2026	ADAM'S PEST CONTROL, INC.	Pest Services	WX	120.00
1/13/2026	Rymark	IT Services	WX	7,120.40
1/16/2026	Internal Revenue Service	Federal Income Taxes & FICA	WX	66,721.32
1/16/2026	MN Dept of Revenue	State Tax	WX	10,190.52
1/16/2026	Old National Bank	FON Monthly Service Charge Dec	WX	30.00
1/16/2026	Old National Bank	MM Monthly Service Charge Dec	WX	30.00
1/16/2026	Old National Bank	Monthly Service Charge	WX	287.58
1/16/2026	Public Employees Retirement Assoc	PERA Contributions	WX	8,634.75
1/16/2026	Teachers Retirement Association	TRA Contributions	WX	42,417.90
1/20/2026	CKC Good Food	Food Services	WX	15,948.98
1/20/2026	Equitable Advisors	TIAA, EA, GW Retirement Funds & Roth 403b Horace	WX	1,292.04
1/20/2026	First Bankcard	CC Purchases	WX	9,404.61
1/20/2026	Health Equity	HSA/FSA Claims	WX	4,228.67
1/20/2026	Innovative Office Solutions LLC	Office Supplies	WX	1,684.32
1/20/2026	TIAA-CREF	TIAA, EA, GW Retirement Funds	WX	3,505.00
1/21/2026	Horace Mann	FICA & Roth 403b Horace	WX	1,227.07
1/21/2026	Minnesota State Retirement System	TIAA, EA, GW Retirement Funds	WX	151.99
1/22/2026	Health Partners	February Health Insurance	WX	88,196.63
1/22/2026	Mutual of Omaha	January Insurance	WX	11,133.79
1/23/2026	CEL Public Relations, Inc.	Communication Plan	WX	4,800.00
1/23/2026	Indigo Education	SpEd Director - Site Visit Mileage & Lodging	WX	100.00
1/23/2026	Zen Educate, Inc.	LS SpEd & US SpEd	WX	1,343.42
1/23/2026	Zen Educate, Inc.	LS SpEd	WX	3,220.00
1/23/2026	Zen Educate, Inc.	LS GenEd, LS SpEd, US GenEd & US SpEd	WX	3,905.21
1/26/2026	ADAM'S PEST CONTROL, INC.	Pest Services	WX	120.00
1/26/2026	Metro Sales Inc	Copier Contract	WX	5,291.50

**Nova Classical Academy**  
**Payment Register**  
**For the Month Ending January 31,2026**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/26/2026	Saint Paul Regional Water Services	Monthly Water Services	WX	747.26
1/27/2026	Arvig	Phone Services	WX	1,678.04
1/27/2026	Comcast Business	Internet Services	WX	1,000.00
1/27/2026	Nice Healthcare	NICE Virtual Health	WX	3,771.69
1/27/2026	Shred-It	Shredding Services	WX	169.45
1/29/2026	Comcast	Elevator Phone Lines	WX	159.38
1/29/2026	Xcel Energy	Monthly Energy Bill	WX	11,840.97
1/30/2026	Public Employees Retirement Assoc	PERA Contributions	WX	13,987.64
1/30/2026	Teachers Retirement Association	TRA Contributions	WX	52,602.15
<b>Total January 2026 Disbursements</b>				<b>1,265,148.20</b>

**V = Void Check**  
**\*= Break in sequence**

**Nova Classical Academy**  
**Cash Flow Projection**  
**Fiscal Year 2026**  
**For the Period Ending January 31, 2026**

	Estimated Receipts by Revenue Category					Estimated Disbursements				Cash and Investments			
	Current YR		Prior YR		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated A/P	Total Disb.	CD	Money Market	Total Cash
	State Aid	Fed Aid	State Aid	Fed Aid									
<b>FY26 Beginning Cash Balance</b>										285,200	292,754	5,414,218	
Jul 1-15	442,368	-	-	26,834	1,761	470,962	542,248	120,356	88,711	751,314		5,133,866	
Jul 16-31	447,508	3,600	-	979	80,844	532,931	308,476	-	331,860	640,336		5,026,461	
Aug 1-15	412,512	-	-	-	11,146	423,658	327,917	120,356	211,250	659,522		4,790,596	
Aug 16-31	421,849	-	272,640	85,695	70,912	851,097	552,984	-	143,091	696,075		4,945,618	
Sep 1-15	435,378	-	-	-	39,457	474,835	411,620	121,473	334,407	867,500		4,552,952	
Sep 16-30	451,238	5,667	503,748	43,269	92,739	1,096,660	484,768	-	212,124	696,892		4,952,721	
Oct 1-15	491,333	28,652	-	-	11,576	531,562	243,166	121,473	85,597	450,236		5,034,046	
Oct 16-31	434,301	-	331,501	-	105,654	871,456	613,084	-	332,139	945,223		4,960,279	
Nov 1-15	432,938	-	-	-	3,249	436,186	238,825	121,467	105,982	466,273		4,930,193	
Nov 16-30	481,491	-	24,576	-	48,233	554,300	611,041	-	283,821	894,863		4,589,630	
Dec 1-15	1,093,017	19,076	-	185,457	38,991	1,336,541	349,910	121,467	126,928	598,305		5,327,866	
Dec 16-31	488,453	-	-	-	39,574	528,027	515,261	-	2,179,736	2,694,997		3,160,896	
Jan 1-15	522,831	17,768	-	-	20,632	561,231	235,287	121,467	90,121	446,875		3,275,252	
Jan 16-31	515,321	-	597,379	2,604	39,443	1,154,748	575,943	-	242,330	818,273		3,611,727	
Feb 1-15	586,036	-	-	-	29,878	615,914	446,921	121,467	138,488	706,876		3,520,765	
Feb 16-28	586,036	-	-	-	29,878	615,914	446,921	-	138,488	585,409		3,551,270	
Mar 1-15	586,036	-	-	-	29,878	615,914	446,921	121,467	138,488	706,876		3,460,309	
Mar 16-31	586,036	-	-	-	29,878	615,914	446,921	-	138,488	585,409		3,490,814	
Apr 1-15	586,036	-	-	-	29,878	615,914	446,921	121,467	138,488	706,876		3,399,852	
Apr 16-30	586,036	-	-	-	29,878	615,914	446,921	-	138,488	585,409		3,430,357	
May 1-15	586,036	-	-	-	29,878	615,914	446,921	121,467	138,488	706,876		3,339,396	
May 16-30	586,036	-	-	-	29,878	615,914	446,921	-	138,488	585,409		3,369,901	
Jun 1-15	-	-	-	-	29,878	29,878	446,921	121,467	138,488	706,876		2,692,904	
Jun 16-30	1,172,072	311,251	-	-	29,878	1,513,201	446,921	-	138,488	585,409		3,620,696	
<b>Total</b>	<b>12,930,898</b>	<b>386,014</b>	<b>1,729,844</b>	<b>344,838</b>	<b>902,992</b>	<b>16,294,585</b>	<b>10,479,742</b>	<b>1,455,391</b>	<b>6,152,974</b>	<b>18,088,107</b>			
FY26 Budget	14,367,664	461,014	-	-	902,992	15,731,670	10,360,759	1,611,840	3,583,220	15,555,819		175,851	
FY25 Accruals	-	-	1,313,279	348,199	-	1,661,477	218,984	-	-	218,984			
FY26 Accruals	(1,436,766)	(75,000)	-	-	-	(1,511,766)	(100,000)	(163,497)	(200,000)	(463,497)			
	12,930,897	386,014	1,313,279	348,199	902,992	15,881,381	10,479,742	1,448,343	3,383,220	15,311,305			