

**Arkansas Virtual Academy  
Monthly Financial Information  
Fiscal Year 2020-2021**

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
*State		\$1,440,690.00	\$1,440,690.00	-\$1,440,690.00
Federal		-\$101,743.38	-\$101,743.38	\$101,743.38
Total	\$0.00	\$1,338,946.62	\$1,338,946.62	-\$1,338,946.62

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary		\$395,577.65	\$395,577.65	-\$395,577.65
*General Operating		\$669,059.80	\$669,059.80	-\$669,059.80
Federal Funds		\$113,330.96	\$113,330.96	-\$113,330.96
Activity Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,177,968.41	\$1,177,968.41	-\$1,177,968.41

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
*State		\$1,443,132.00	\$2,883,822.00	-\$2,883,822.00
Federal		\$46,505.50	-\$55,237.88	\$55,237.88
Total	\$0.00	\$1,489,637.50	\$2,828,584.12	-\$2,828,584.12

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary		\$402,903.73	\$798,481.38	-\$798,481.38
*General Operating		\$988,420.38	\$1,657,480.18	-\$1,657,480.18
Federal Funds		\$72,069.66	\$185,400.62	-\$185,400.62

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Activity Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,463,393.77	\$2,641,362.18	-\$2,641,362.18

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Received	Actual Revenue Budget Balance Due
*State	\$57,124,012.22	\$1,532,037.00	\$4,415,859.00	\$52,708,153.22
Federal	\$1,673,583.63	\$170,652.38	\$115,414.50	\$1,558,169.13
Total	\$58,797,595.85	\$1,702,689.38	\$4,531,273.50	\$54,266,322.35

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$6,784,050.83	\$455,449.40	\$1,253,930.78	\$5,530,120.05
*General Operating	\$50,232,993.39	\$1,301,088.38	\$2,958,568.56	\$47,274,424.83
Federal Funds	\$1,672,690.09	\$92,695.81	\$278,096.43	\$1,394,593.66
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$58,689,734.31	\$1,849,233.59	\$4,490,595.77	\$54,199,138.54

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