

**Arkansas Virtual Academy
Monthly Financial Information
Fiscal Year 2021-2022**

| Revenue | Budget Amount | Monthly Revenue | Year-to-Date Actual Received | Revenue Budget Balance Due |
|----------------|---------------|-----------------|------------------------------|----------------------------|
| Teacher Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operating | \$0.00 | \$2,432,293.60 | \$2,432,293.60 | -\$2,432,293.60 |
| Federal | \$0.00 | \$127,882.06 | \$127,882.06 | -\$127,882.06 |
| Total | \$0.00 | \$2,560,175.66 | \$2,560,175.66 | -\$2,560,175.66 |

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| Expenditures | Budget Amount | Monthly Expenditures | Year-to-Date Expenditures | Unexpended Balance |
|----------------|---------------|----------------------|---------------------------|--------------------|
| Teacher Salary | \$0.00 | \$453,723.93 | \$453,723.93 | -\$453,723.93 |
| Operating | \$0.00 | \$889,139.94 | \$889,139.94 | -\$889,139.94 |
| Federal Funds | \$0.00 | \$217,016.87 | \$217,016.87 | -\$217,016.87 |
| Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$1,559,880.74 | \$1,559,880.74 | -\$1,559,880.74 |

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| Revenue | Budget Amount | Monthly Revenue | Year-to-Date Actual Received | Revenue Budget Balance Due |
|----------------|---------------|-----------------|------------------------------|----------------------------|
| Teacher Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operating | \$0.00 | \$2,432,288.60 | \$4,864,582.20 | -\$4,864,582.20 |
| Federal | \$0.00 | \$148,464.47 | \$276,346.53 | -\$276,346.53 |
| Total | \$0.00 | \$2,580,753.07 | \$5,140,928.73 | -\$5,140,928.73 |

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| Expenditures | Budget Amount | Monthly Expenditures | Year-to-Date Expenditures | Unexpended Balance |
|----------------|---------------|----------------------|---------------------------|--------------------|
| Teacher Salary | \$0.00 | \$480,609.20 | \$934,333.13 | -\$934,333.13 |

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|---------------------------|--------|----------------|----------------|-----------------|
| *General Operating | \$0.00 | \$2,453,179.85 | \$3,342,319.79 | -\$3,342,319.79 |
| Federal Funds | \$0.00 | \$119,113.25 | \$336,130.12 | -\$336,130.12 |
| Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$3,052,902.30 | \$4,612,783.04 | -\$4,612,783.04 |

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| Revenue | Budget Amount | Monthly Revenue | Year-to-Date Actual Received | Revenue Budget Balance Due |
|-----------------------|-----------------|-----------------|------------------------------|----------------------------|
| Teacher Salary | \$7,558,906.37 | \$0.00 | \$0.00 | \$7,558,906.37 |
| Operating | \$60,979,797.35 | \$2,578,917.60 | \$7,443,499.80 | \$53,536,297.55 |
| Federal | \$2,410,965.79 | \$276,391.33 | \$552,737.86 | \$1,858,227.93 |
| Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$70,949,669.51 | \$2,855,308.93 | \$7,996,237.66 | \$62,953,431.85 |

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| Expenditures | Budget Amount | Monthly Expenditures | Year-to-Date Expenditures | Unexpended Balance |
|-----------------------|-----------------|----------------------|---------------------------|--------------------|
| Teacher Salary | \$7,558,906.37 | \$503,901.55 | \$1,438,234.68 | \$6,120,671.69 |
| Operating | \$60,804,168.35 | \$1,799,536.09 | \$5,141,855.88 | \$55,662,312.47 |
| Federal Funds | \$2,464,965.79 | \$177,405.82 | \$513,535.94 | \$1,951,429.85 |
| Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$70,828,040.51 | \$2,480,843.46 | \$7,093,626.50 | \$63,734,414.01 |

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