

**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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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	\$2,434,124.60	\$9,877,624.40	\$51,102,172.95
Federal	\$2,410,965.79	\$123,819.51	\$676,557.37	\$1,734,408.42
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$70,949,669.51	\$2,557,944.11	\$10,554,181.77	\$60,395,487.74

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,558,906.37	\$513,661.46	\$1,951,896.14	\$5,607,010.23
Operating	\$60,804,168.35	\$2,206,776.76	\$7,348,632.64	\$53,455,535.71
Federal Funds	\$2,464,965.79	\$236,603.05	\$750,138.99	\$1,714,826.80
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$70,828,040.51	\$2,957,041.27	\$10,050,667.77	\$60,777,372.74

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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	\$2,432,288.60	\$12,309,913.00	\$48,669,884.35
Federal	\$2,410,965.79	\$269,542.45	\$946,099.82	\$1,464,865.97
Activity Fund	\$0.00	\$60.00	\$60.00	-\$60.00
Total	\$70,949,669.51	\$2,701,891.05	\$13,256,072.82	\$57,693,596.69

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,558,906.37	\$529,323.46	\$2,481,219.60	\$5,077,686.77
*General Operating	\$60,804,168.35	\$2,246,168.39	\$9,594,801.03	\$51,209,367.32
Federal Funds	\$2,464,965.79	\$291,326.07	\$1,041,465.06	\$1,423,500.73
Activity Fund	\$0.00	\$320.00	\$320.00	-\$320.00
Total	\$70,828,040.51	\$3,067,137.92	\$13,117,805.69	\$57,710,234.82

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
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Teacher Salary	\$7,558,906.37	\$0.00	\$0.00	\$7,558,906.37
Operating	\$60,979,797.35	\$2,470,701.60	\$14,780,614.60	\$46,199,182.75
Federal	\$2,863,194.46	\$261,589.26	\$1,207,689.08	\$1,655,505.38
Activity Fund	\$0.00	\$697.59	\$757.59	-\$757.59
Total	\$71,401,898.18	\$2,732,988.45	\$15,989,061.27	\$55,412,836.91

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,558,906.37	\$535,253.35	\$3,016,472.95	\$4,542,433.42
*General Operating	\$60,869,168.35	\$2,104,116.48	\$11,698,917.51	\$49,170,250.84
Federal Funds	\$2,917,194.46	\$230,601.77	\$1,272,066.83	\$1,645,127.63
Activity Fund	\$0.00	\$0.00	\$320.00	-\$320.00
Total	\$71,345,269.18	\$2,869,971.60	\$15,987,777.29	\$55,357,491.89

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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
*General Operating	\$60,979,797.35	\$5,246,267.60	\$20,026,882.20	\$40,952,915.15
Federal	\$2,863,194.46	\$264,936.33	\$1,472,625.41	\$1,390,569.05
Activity Fund	\$0.00	\$1,000.00	\$1,757.59	-\$1,757.59
Total	\$71,401,898.18	\$5,512,203.93	\$21,501,265.20	\$49,900,632.98

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,558,906.37	\$564,292.39	\$3,580,765.34	\$3,978,141.03
*General Operating	\$60,869,168.35	\$253,279.13	\$11,952,196.64	\$48,916,971.71
Federal Funds	\$2,917,194.46	\$237,094.58	\$1,509,161.41	\$1,408,033.05
Activity Fund	\$0.00	\$595.00	\$915.00	-\$915.00
Total	\$71,345,269.18	\$1,055,261.10	\$17,043,038.39	\$54,302,230.79

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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
*General Operating	\$60,979,797.35	\$2,432,288.60	\$22,459,170.80	\$38,520,626.55
Federal	\$2,863,194.46	\$1,781,701.30	\$3,254,326.71	-\$391,132.25
Activity Fund	\$0.00	\$451.27	\$2,208.86	-\$2,208.86
Total	\$71,401,898.18	\$4,214,441.17	\$25,715,706.37	\$45,686,191.81

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,558,906.37	\$536,086.70	\$4,116,852.04	\$3,442,054.33
*General Operating	\$60,869,168.35	\$2,120,286.34	\$14,072,482.98	\$46,796,685.37
Federal Funds	\$2,917,194.46	\$1,791,879.11	\$3,301,040.52	-\$383,846.06
Activity Fund	\$0.00	\$0.00	\$915.00	-\$915.00
Total	\$71,345,269.18	\$4,448,252.15	\$21,491,290.54	\$49,853,978.64

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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
*General Operating	\$60,979,797.35	\$2,495,015.60	\$24,954,186.40	\$36,025,610.95
Federal	\$2,863,194.46	\$278,749.71	\$3,533,076.42	-\$669,881.96
Activity Fund	\$0.00	\$0.00	\$2,208.86	-\$2,208.86
Total	\$71,401,898.18	\$2,773,765.31	\$28,489,471.68	\$42,912,426.50

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,558,906.37	\$542,248.42	\$4,659,100.46	\$2,899,805.91

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*General Operating	\$60,869,168.35	\$1,434,446.89	\$15,506,929.87	\$45,362,238.48
Federal Funds	\$2,917,194.46	\$218,959.44	\$3,519,999.96	-\$602,805.50
Activity Fund	\$0.00	\$260.00	\$1,175.00	-\$1,175.00
Total	\$71,345,269.18	\$2,195,914.75	\$23,687,205.29	\$47,658,063.89