

**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	\$0.00	\$552,737.86	\$1,858,227.93
Activity Fund	\$0.00	\$123,819.51	\$123,819.51	-\$123,819.51
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