

**Arkansas Virtual Academy
Monthly Financial Information
Fiscal Year 2022-2023**

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	\$2,484,995.00	\$2,484,995.00	-\$2,484,995.00
Federal	\$0.00	-\$678.61	-\$678.61	\$678.61
Total	\$0.00	\$2,484,316.39	\$2,484,316.39	-\$2,484,316.39

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$0.00	\$570,658.26	\$570,658.26	-\$570,658.26
Operating	\$0.00	\$1,850,415.48	\$1,850,415.48	-\$1,850,415.48
Federal Funds	\$0.00	\$150,808.70	\$150,808.70	-\$150,808.70
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,571,882.44	\$2,571,882.44	-\$2,571,882.44

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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	\$2,484,995.00	\$4,969,990.00	-\$4,969,990.00
Federal	\$0.00	\$80,173.80	\$79,495.19	-\$79,495.19
Total	\$0.00	\$2,565,168.80	\$5,049,485.19	-\$5,049,485.19

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$0.00	\$636,839.18	\$1,207,497.44	-\$1,207,497.44

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*General Operating	\$0.00	\$1,646,590.36	\$3,497,005.84	-\$3,497,005.84
Federal Funds	\$0.00	\$320,743.46	\$471,552.16	-\$471,552.16
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,604,173.00	\$5,176,055.44	-\$5,176,055.44

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$7,325,314.81	\$0.00	\$0.00	\$7,325,314.81
Operating	\$59,712,066.61	\$2,632,137.00	\$7,602,127.00	\$52,109,939.61
Federal	\$3,390,481.38	\$531,539.96	\$611,035.15	\$2,779,446.23
Activity Fund	\$0.00	\$750.00	\$750.00	-\$750.00
Total	\$70,427,862.80	\$3,164,426.96	\$8,213,912.15	\$62,213,950.65

SEPTEMBER

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$603,776.88	\$1,811,274.32	\$5,514,040.49
Operating	\$59,712,066.48	\$2,417,021.62	\$5,914,027.46	\$53,798,039.02
Federal Funds	\$3,390,481.38	\$269,505.69	\$741,057.85	\$2,649,423.53
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$70,427,862.67	\$3,290,304.19	\$8,466,359.63	\$61,961,503.04

2022

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$7,325,314.81	\$0.00	\$0.00	\$7,325,314.81
Operating	\$59,712,066.61	\$2,484,995.00	\$10,087,122.00	\$49,624,944.61
Federal	\$3,390,481.38	\$198,568.94	\$809,604.09	\$2,580,877.29
Activity Fund	\$0.00	\$0.00	\$750.00	-\$750.00
Total	\$70,427,862.80	\$2,683,563.94	\$10,897,476.09	\$59,530,386.71

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$593,024.02	\$2,404,298.34	\$4,921,016.47
Operating	\$59,712,066.48	\$2,107,401.56	\$8,021,429.02	\$51,690,637.46
Federal Funds	\$3,390,481.38	\$754,914.15	\$1,495,972.00	\$1,894,509.38
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$70,427,862.67	\$3,455,339.73	\$11,921,699.36	\$58,506,163.31