

**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

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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	\$2,485,295.00	\$12,572,417.00	\$47,139,649.61
Federal	\$3,619,539.56	\$624,341.24	\$1,433,945.33	\$2,185,594.23
Activity Fund	\$0.00	\$0.00	\$750.00	-\$750.00
Total	\$70,656,920.98	\$3,109,636.24	\$14,007,112.33	\$56,649,808.65

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$587,851.20	\$2,992,149.54	\$4,333,165.27
*General Operating	\$59,769,066.48	\$1,252,844.71	\$9,274,273.73	\$50,494,792.75
Federal Funds	\$3,619,539.56	\$1,021,516.49	\$2,517,488.49	\$1,102,051.07
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$70,713,920.85	\$2,862,212.40	\$14,783,911.76	\$55,930,009.09

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
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Teacher Salary	\$7,325,314.81	\$0.00	\$0.00	\$7,325,314.81
Operating	\$59,712,066.61	\$2,707,215.04	\$15,279,632.04	\$44,432,434.57
Federal	\$3,619,539.56	\$935,283.74	\$2,369,229.07	\$1,250,310.49
Activity Fund	\$0.00	\$0.00	\$750.00	-\$750.00
Total	\$70,656,920.98	\$3,642,498.78	\$17,649,611.11	\$53,007,309.87

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$590,811.77	\$3,582,961.31	\$3,742,353.50
*General Operating	\$60,591,631.28	\$1,642,710.41	\$10,916,984.14	\$49,674,647.14
Federal Funds	\$3,619,539.56	\$899,920.65	\$3,417,409.14	\$202,130.42
Activity Fund	\$0.00	\$3.00	\$3.00	-\$3.00
Total	\$71,536,485.65	\$3,133,445.83	\$17,917,357.59	\$53,619,128.06

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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
*General Operating	\$59,712,066.61	\$2,485,791.23	\$17,765,423.27	\$41,946,643.34
Federal	\$3,619,539.56	\$346,163.48	\$2,715,392.55	\$904,147.01
Activity Fund	\$0.00	\$0.00	\$750.00	-\$750.00
Total	\$70,656,920.98	\$2,831,954.71	\$20,481,565.82	\$50,175,355.16

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$617,355.90	\$4,200,317.21	\$3,124,997.60
*General Operating	\$60,591,631.28	\$1,435,390.65	\$12,352,374.79	\$48,239,256.49
Federal Funds	\$3,619,539.56	\$657,130.43	\$4,074,539.57	-\$455,000.01
Activity Fund	\$0.00	\$0.00	\$3.00	-\$3.00
Total	\$71,536,485.65	\$2,709,876.98	\$20,627,234.57	\$50,909,251.08

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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
*General Operating	\$59,712,066.61	\$2,484,994.00	\$20,250,417.27	\$39,461,649.34
Federal	\$3,619,539.56	\$883,386.32	\$3,598,778.87	\$20,760.69
Activity Fund	\$0.00	\$0.00	\$750.00	-\$750.00
Total	\$70,656,920.98	\$3,368,380.32	\$23,849,946.14	\$46,806,974.84

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$583,894.08	\$4,784,211.29	\$2,541,103.52
*General Operating	\$60,591,631.28	\$1,705,443.27	\$14,057,818.06	\$46,533,813.22
Federal Funds	\$3,619,539.56	\$619,590.18	\$4,694,129.75	-\$1,074,590.19
Activity Fund	\$0.00	\$472.00	\$475.00	-\$475.00
Total	\$71,536,485.65	\$2,909,399.53	\$23,536,634.10	\$47,999,851.55

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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
*General Operating	\$59,712,066.61	\$2,486,253.94	\$22,736,671.21	\$36,975,395.40
Federal	\$4,143,564.70	\$1,056,934.64	\$4,655,713.51	-\$512,148.81
Activity Fund	\$0.00	\$162.50	\$912.50	-\$912.50
Total	\$71,180,946.12	\$3,543,351.08	\$27,393,297.22	\$43,787,648.90

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$7,325,314.81	\$583,065.21	\$5,367,276.50	\$1,958,038.31

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*General Operating	\$60,591,631.28	\$2,234,008.99	\$16,291,827.05	\$44,299,804.23
Federal Funds	\$4,246,715.75	\$580,518.32	\$5,274,648.07	-\$1,027,932.32
Activity Fund	\$0.00	\$21.68	\$496.68	-\$496.68
Total	\$72,163,661.84	\$3,397,614.20	\$26,934,248.30	\$45,229,413.54