

**Arkansas Virtual Academy
Monthly Financial Information
Fiscal Year 2023-2024**

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	\$2,472,494.00	\$2,472,494.00	-\$2,472,494.00
Federal	\$0.00	-\$59,746.77	-\$59,746.77	\$59,746.77
Total	\$0.00	\$2,412,747.23	\$2,412,747.23	-\$2,412,747.23

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$0.00	\$641,479.78	\$641,479.78	-\$641,479.78
Operating	\$0.00	\$830,034.77	\$830,034.77	-\$830,034.77
Federal Funds	\$0.00	\$618,446.34	\$618,446.34	-\$618,446.34
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,089,960.89	\$2,089,960.89	-\$2,089,960.89

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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	\$3,718,058.00	\$6,190,552.00	-\$6,190,552.00
Federal	\$0.00	\$0.00	-\$59,746.77	\$59,746.77
Total	\$0.00	\$3,718,058.00	\$6,130,805.23	-\$6,130,805.23

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$0.00	\$714,017.83	\$1,355,497.61	-\$1,355,497.61

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*General Operating	\$0.00	\$1,693,190.74	\$2,523,225.51	-\$2,523,225.51
Federal Funds	\$0.00	\$116,018.01	\$734,464.35	-\$734,464.35
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,523,226.58	\$4,613,187.47	-\$4,613,187.47

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$9,196,012.55	\$0.00	\$0.00	\$9,196,012.55
Operating	\$60,472,101.00	\$2,614,938.00	\$8,805,490.00	\$51,666,611.00
Federal	\$3,197,236.38	\$300,829.35	\$241,082.58	\$2,956,153.80
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,865,349.93	\$2,915,767.35	\$9,046,572.58	\$63,818,777.35

SEPTEMBER

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$9,196,012.55	\$687,276.11	\$2,042,773.72	\$7,153,238.83
Operating	\$60,472,101.36	\$2,238,184.26	\$4,761,409.77	\$55,710,691.59
Federal Funds	\$3,197,236.02	\$206,052.60	\$940,516.95	\$2,256,719.07
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,865,349.93	\$3,131,512.97	\$7,744,700.44	\$65,120,649.49

2023

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$9,196,012.55	\$0.00	\$0.00	\$9,196,012.55
Operating	\$60,472,101.00	\$1,227,308.50	\$10,032,798.50	\$50,439,302.50
Federal	\$3,197,236.38	\$686,975.05	\$928,057.63	\$2,269,178.75
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,865,349.93	\$1,914,283.55	\$10,960,856.13	\$61,904,493.80

OCTOBER

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$9,196,012.55	\$681,961.04	\$2,724,734.76	\$6,471,277.79
Operating	\$60,472,101.36	\$2,029,290.36	\$6,790,700.13	\$53,681,401.23
Federal Funds	\$3,197,236.02	\$298,912.83	\$1,239,429.78	\$1,957,806.24
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,865,349.93	\$3,010,164.23	\$10,754,864.67	\$62,110,485.26

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$9,196,012.55	\$0.00	\$0.00	\$9,196,012.55
Operating	\$60,472,101.00	\$2,472,883.25	\$12,505,681.75	\$47,966,419.25
Federal	\$3,197,236.38	\$213,628.21	\$1,141,685.84	\$2,055,550.54
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,865,349.93	\$2,686,511.46	\$13,647,367.59	\$59,217,982.34

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$9,196,012.55	\$687,677.38	\$3,412,412.14	\$5,783,600.41
*General Operating	\$60,511,237.67	\$1,646,580.06	\$8,437,280.19	\$52,073,957.48
Federal Funds	\$3,197,236.02	\$279,198.81	\$1,518,628.59	\$1,678,607.43
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,904,486.24	\$2,613,456.25	\$13,368,320.92	\$59,536,165.32

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
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Teacher Salary	\$9,196,012.55	\$0.00	\$0.00	\$9,196,012.55
Operating	\$60,473,993.45	\$2,975,495.25	\$15,481,177.00	\$44,992,816.45
Federal	\$3,197,236.38	\$377,726.34	\$1,519,412.18	\$1,677,824.20
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,867,242.38	\$3,353,221.59	\$17,000,589.18	\$55,866,653.20

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$9,196,012.55	\$688,196.34	\$4,100,608.48	\$5,095,404.07
*General Operating	\$60,526,237.67	\$1,972,374.12	\$10,409,654.31	\$50,116,583.36
Federal Funds	\$3,197,236.04	\$259,516.51	\$1,778,145.10	\$1,419,090.94
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,919,486.26	\$2,920,086.97	\$16,288,407.89	\$56,631,078.37

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$9,196,012.55	\$0.00	\$0.00	\$9,196,012.55
*General Operating	\$60,473,993.45	\$2,504,309.29	\$17,985,486.29	\$42,488,507.16
Federal	\$3,197,236.38	\$367,140.47	\$1,886,552.65	\$1,310,683.73
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,867,242.38	\$2,871,449.76	\$19,872,038.94	\$52,995,203.44

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$9,196,012.55	\$689,822.78	\$4,790,431.26	\$4,405,581.29
*General Operating	\$60,526,237.67	\$1,267,833.91	\$11,677,488.22	\$48,848,749.45
Federal Funds	\$3,197,236.04	\$300,992.01	\$2,079,137.11	\$1,118,098.93
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,919,486.26	\$2,258,648.70	\$18,547,056.59	\$54,372,429.67

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Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due
Teacher Salary	\$9,196,012.55	\$0.00	\$0.00	\$9,196,012.55
*General Operating	\$60,473,993.45	\$2,487,121.99	\$20,472,608.28	\$40,001,385.17
Federal	\$3,197,236.38	\$331,574.40	\$2,218,127.05	\$979,109.33
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,867,242.38	\$2,818,696.39	\$22,690,735.33	\$50,176,507.05

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Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance
Teacher Salary	\$9,196,012.55	\$678,905.38	\$5,469,336.64	\$3,726,675.91
*General Operating	\$60,526,237.67	\$2,177,383.94	\$13,854,872.16	\$46,671,365.51
Federal Funds	\$3,199,347.46	\$258,974.79	\$2,338,111.90	\$861,235.56
Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,921,597.68	\$3,115,264.11	\$21,662,320.70	\$51,259,276.98

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