ARKANSAS VIRTUAL ACADEMY
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 5 OF 27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
1001	WALTON STIPENDS/BONU	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY FUND	.00	.00	.00	.00	5,281,762.80	-5,281,762.80
1214	MERIT TEACHER FUND	.00	.00	.00	.00	.00	.00
1217		.00	.00	.00	.00	.00	.00
1220	NBC SUPPLEMENTAL SAL	.00	.00	2,500.00	.00	2,500.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	TEACHER SALARY THR M	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1941	SALARY FUND	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	2,500.00	.00	5,284,262.80	-5,281,762.80
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	STATE OPERATING FUND	736,119.76	15,728,944.28	.00	.00	.00	16,465,064.04
2002	WALTON-BOARD GRANT	.00	.00	.00	.00	.00	.00
2003	FUND RAISING	.00	.00	.00	.00	.00	.00
2200	OPERATING FUND	943,272.00	.00	.00	.00	9,316,531.83	-8,373,259.83
2214	MERIT TEACHER INCENT	165,577.50	.00	.00	.00	.00	165,577.50
2217	STUDENT GROWTH	1,158,464.91	.00	.00	.00	2,480,946.75	-1,322,481.84
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD ADE	3,066.25	.00	.00	2,500.00	566.25	.00
2223	PROFESSIONAL DEVELOP	.00	234,155.00	.00	.00	276,151.04	-41,996.04
2240	LEA SPED SUPERVISOR	.22	.00	.00	.00	.00	.22
2244	EXTENDED SCHOOL YEAR	9,038.00	.00	.00	.00	.00	9,038.00
2246	TEACHER INDUCTION GR	.00	.00	.00	.00	.00	.00
2247	PROFESSIONAL LEARNIN	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2262	EARLY INTERV DAY TRE	.00	.00	.00	.00	.00	.00
2271	G&T-ADVANCED PLACEME	1,250.00	.00	.00	.00	.00	1,250.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	221,164.25	.00	.00	.00	3,839.75	217,324.50
2281	NSLA	.00	.00	.00	.00	.00	.00
2293	VOCATIONAL FUND	.00	.00	.00	.00	.00	.00
2340	CHILD CARE GUIDANCE	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE BON	2,453.00	.00	.00	.00	.00	2,453.00
2942	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		3,240,405.89	15,963,099.28	.00	2,500.00	12,078,035.62	7,122,969.55
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	764,373.53	.00	.00	764,373.53	.00
6511	ESEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6516	TITLE I PART A ARRA	.00	.00	.00	.00	.00	.00
6519	EDUCATIONAL JOBS FUN	.00	.00	.00	.00	.00	.00
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6530	MKV	.00	.00	.00	.00	.00	.00
6535	PUBLIC CHARTER SCHOO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS BASIC G	36,045.31	.00	.00	.00	5,708.00	30,337.31
6577	CAREER & TECHNICAL E	.00	.00	.00	.00	7,450.00	-7,450.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B PASS	.00	400.00	.00	.00	19,128.25	-18,728.25
6703	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6715	IDEA TITLE V-B SPE G	.00	.00	.00	.00	.00	.00
6721	ARRA IDEA FUNDS	.00	.00	.00	.00	.00	.00
6750	MEDICAID	521,405.57	125,915.12	.00	.00	.00	647,320.69
6752	ARMAC	237,139.90	133,336.00	.00	.00	142,223.57	228,252.33
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6761	TITLE III-PART A	.00	.00	.00	.00	.00	.00
6767	AMERICAN RESCUE (ARP	.00	.00	.00	.00	.00	.00
6776	CARE FUNDS SALARY FU	.00	.00	.00	.00	.00	.00
6780	CARES ACT FUNDS (ESS	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG	.00	.00	.00	.00	.00	.00
6782	SCHOOL CHOICE FUNDS	.00	.00	.00	.00	.00	.00
6786	TITLE IV	350.00	.00	.00	.00	.00	350.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH SERVIC	14.67	600.00	.00	.00	738.24	-123.57
TOTAL FEDERAL GRANTS FUND		794,955.45	1,024,624.65	.00	.00	939,621.59	879,958.51
7000	ACTIVITY FUND	4,052.27	10,010.35	.00	.00	.00	14,062.62
TOTAL ACTIVITY FUND		4,052.27	10,010.35	.00	.00	.00	14,062.62
TOTAL		4,039,413.61	16,997,734.28	2,500.00	2,500.00	18,301,920.01	2,735,227.88