District : ARKANSAS VIRTUAL ACADEMY **Run : 11/19/2026 8:59:43 AM**

County :PULASKI

		Actual FY 26-27	Budget FY 26-27
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	5,284,262.80	14,226,023.83
	Total Transfers	2,500.00	14,226,023.83
	Ending Balance	-5,281,762.80	0.00
FUND 2 - Operating			
	Beginning Balance	3,240,405.89	3,240,405.89
	Total Revenues	15,963,099.28	49,224,060.68
	Total Expenditures	12,078,035.62	34,998,036.85
	Total Transfers	-2,500.00	-14,226,023.83
	Ending Balance	7,122,969.55	3,240,405.89
FUND 3 - Building			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

		Actual FY 26-27	Budget FY 26-27
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	794,955.45	794,955.45
	Total Revenues	1,024,624.65	4,494,325.20
	Total Expenditures	939,621.59	4,494,325.20
	Total Transfers	0.00	0.00
	Ending Balance	879,958.51	794,955.45
FUND 7 - Activity			
	Beginning Balance	4,052.27	4,052.27
	Total Revenues	10,010.35	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	14,062.62	4,052.27
FUND 8 - Food Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 9 - Fixed Asset			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			