

Arkansas Virtual Academy
Monthly Financial Information
Fiscal Year 2011-12 - December 2011

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due	Percentage Received to Date
State	\$3,077,003	251,638	1,535,726	1,541,277	49.91%
Federal	\$486,025	33,239	148,170	337,856	30.49%
Misc	\$24,247	0	94	24,153	0.00%
Total	\$3,587,275	284,877	1,683,990	1,903,285	-

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance	Percentage of Budget Expended to Date
Teacher Salary	\$346,000	29,493	176,036	169,965	50.88%
General Operating	\$2,731,003	240,093	1,424,171	1,306,832	52.15%
Federal Funds	\$486,025	37,426	211,524	274,501	43.52%
Restricted Board	\$24,247	2,555	8,472	15,775	34.94%
Total	\$3,587,275	309,568	1,820,201	1,767,074	-