

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

Revenue	Budget Amount	Monthly Revenue	Year-to-Date Actual Received	Revenue Budget Balance Due	Percentage Received to Date
State	3,077,003	272,505	775,875	2,301,128	25.22%
Federal	486,025	83,226	62,168	423,858	12.79%
Restricted Board	24,247		0	24,247	0.00%
Misc		94	94		
Total	3,587,275	355,826	838,137	2,749,233	-

Expenditures	Budget Amount	Monthly Expenditures	Year-to-Date Expenditures	Unexpended Balance	Percentage of Budget Expended to Date
Teacher Salary	\$346,000	28,770	88,555	257,445	25.59%
General Operating	\$2,731,003	608,121	673,220	2,057,783	24.65%
Federal Funds	\$486,025	18,493	94,279	391,746	19.40%
Restricted Board	\$24,247	210	4,186	20,061	17.27%
Total	3,587,275	655,594	856,055	2,706,973	-