

Arkanas School for the Deaf and Blind

Financial report as of 09/30/2026 (Unaudited)

| General Revenue Budget            |               |            |              |
|-----------------------------------|---------------|------------|--------------|
| Categories                        | Budget        | Committed  | Expensed     |
| Salaries                          | 11,043,181.00 |            | 2,240,537.90 |
| Extra Help                        | 107,000.00    |            | 14,836.71    |
| Fringe/Match                      | 4,322,375.00  |            | 939,609.09   |
| Comp payout/overtime              | 35,000.00     |            | 101.88       |
| Operating                         | 2,582,669.00  | 202,534.40 | 635,772.01   |
| Travel/Conferences                | 20,000.00     |            | 11,870.00    |
| Prof Fees and Services            | 60,000.00     | 56,937.50  | 3,062.50     |
| Capital Outlay                    | 10,000.00     |            |              |
| Special Maintenance               | 1,206.00      |            |              |
| Summer Projects                   | 25,000.00     |            |              |
| Miscellaneous Activities          | 20,000.00     |            |              |
| Vocational Workstudy              | 20,000.00     |            |              |
| Braille and Large Print Textbooks | 223,024.00    | 99,435.90  |              |
|                                   |               |            |              |
|                                   |               |            |              |
|                                   | 18,469,455.00 | 358,907.80 | 3,845,790.09 |
|                                   |               |            |              |
| Special Maintenance Carryover     | 2,519,627.00  | 458,811.22 | 70,942.84    |

| Medicaid/ARMAC Reimbursement Budget |              |           |          |
|-------------------------------------|--------------|-----------|----------|
| Categories                          | Budget       | Committed | Expensed |
| Medicaid                            | 825,578.10   | 19,888.67 | 9,292.50 |
| ARMAC                               | 432,445.27   |           |          |
|                                     | 1,258,023.37 | 19,888.67 | 9,292.50 |

| Federal Grants     |            |           |           |
|--------------------|------------|-----------|-----------|
| Categories         | Budget     | Committed | Expensed  |
| Title I/II/IV      | 59,458.74  | 29,149.61 |           |
| Title VI-B         | 226,915.77 | 44,675.00 | 8,643.75  |
| Federal Preschool  | 14,574.22  |           |           |
| School Improvement | 17,683.11  |           |           |
| Perkins            | 68,024.37  |           | 41,170.78 |
|                    | 386,656.21 | 73,824.61 | 49,814.53 |

| Cash Operating                          |            |           |          |
|-----------------------------------------|------------|-----------|----------|
| Categories                              | Budget     | Committed | Expensed |
| Cash Operating Account-Deaf 1395151000  | 100,000.00 | 2,050.00  |          |
| Cash Operating Account-Blind 1395152000 | 100,000.00 | -         | 563.98   |
|                                         | 200,000.00 | 2,050.00  | 563.98   |

| ARDB Donations Treas. NSX0000000 |            |           |          |
|----------------------------------|------------|-----------|----------|
| Categories                       | Budget     | Committed | Expensed |
| Operating                        | 152,276.80 |           | 3,892.09 |
|                                  | 152,276.80 | -         | 3,892.09 |

| Miscellaneous Grants             |           |           |          |
|----------------------------------|-----------|-----------|----------|
| Categories                       | Budget    | Committed | Expensed |
| State Special Ed Preschool, EIDT | 60,403.81 |           |          |

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|               |
| Balance       |
| 8,802,643.10  |
| 92,163.29     |
| 3,382,765.91  |
| 34,898.12     |
| 1,744,362.59  |
| 8,130.00      |
| -             |
| 10,000.00     |
| 1,206.00      |
| 25,000.00     |
| 20,000.00     |
| 20,000.00     |
| 123,588.10    |
| -             |
| -             |
| 14,264,757.11 |

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|              |
| 1,989,872.94 |

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| Balance      |
| 796,396.93   |
| 432,445.27   |
| 1,228,842.20 |

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|            |
| Balance    |
| 30,309.13  |
| 173,597.02 |
| 14,574.22  |
| 17,683.11  |
| 26,853.59  |
| 263,017.07 |

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|            |
| Balance    |
| 97,950.00  |
| 99,436.02  |
| 197,386.02 |

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| Balance    |
| 148,384.71 |
| 148,384.71 |

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|           |
| Balance   |
| 60,403.81 |

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