Arkanas School for the Deaf and Blind
Financial report as of 10/31/2026 (Unaudited)

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	11,043,181.00		3,321,394.79
Extra Help	107,000.00		24,525.30
Fringe/Match	4,322,375.00		1,329,133.81
Comp payout/overtime	35,000.00		271.55
Operating	2,582,669.00	305,721.28	836,520.78
Travel/Conferences	20,000.00	660.68	12,835.00
Prof Fees and Services	60,000.00	39,716.96	20,283.04
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		1,273.45
Braille and Large Print Textbooks	223,024.00	87,792.25	52,540.22
	18,469,455.00	433,891.17	5,598,777.94
Special Maintenance Carryover	2,519,627.00	195,837.80	109,070.78

Medicaid/ARMAC Reimbursement Budget			
Categories	Budget	Committed	Expensed
Medicaid	792,403.85	18,393.87	51,315.72
ARMAC	466,921.29		
	1,259,325.14	18,393.87	51,315.72

Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	59,458.74	29,149.61	
Title VI-B	226,915.77	57,576.81	16,706.25
Federal Preschool	14,574.22		
School Improvement	17,683.11		
Perkins	68,024.37		41,170.78
	386,656.21	86,726.42	57,877.03

Cash Operating			
Categories	Budget	Committed	Expensed
Cash Operating Account-Deaf 1395151000	100,000.00		3,828.77
Cash Operating Account-Blind 1395152000	100,000.00	-	588.32
	200,000.00	-	4,417.09

ARDB Donations Treas. NSX0000000			
Categories	Budget	Committed	Expensed
Operating	171,388.70	271.93	14,971.63
	171,388.70	271.93	14,971.63

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

Balance
7,721,786.21
82,474.70
2,993,241.19
34,728.45
1,440,426.94
6,504.32
-
10,000.00
1,206.00
25,000.00
20,000.00
18,726.55
82,691.53
-
-
12,436,785.89

2,214,718.42

Balance
722,694.26
466,921.29
1,189,615.55

Balance
30,309.13
152,632.71
14,574.22
17,683.11
26,853.59
242,052.76

Balance
96,171.23
99,411.68
195,582.91

Balance
156,145.14
156,145.14

Balance
60,403.81

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