

Arkansas School for the Deaf
Financial report as of 7/31/2024

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	6,971,231.00		481,423.24
Extra Help	86,475.00		2,572.29
Fringe/Match	2,688,379.00		211,198.70
Comp payout	16,000.00		4,396.00
Operating	1,600,803.00	37,890.00	153,292.56
Travel/Conferences	5,000.00	-	125.00
Prof Fees and Services	-		
Capital Outlay	30,000.00		
Special Maintenance	13,000.00	-	
Summer	5,006.00		-
Work Study	10,000.00		
	11,425,894.00	37,890.00	853,007.79
Special Maintenance Carryover	837,000.00	118,548.16	58,326.25

Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	48,320.00	1,350.00	592.75
Title VI-B	140,000.00	-	-
Federal Preschool	2,000.00		
ARP ESSER III	71,326.00	3,500.00	31,530.44
Medicaid/ARMAC	836,453.00	82,886.23	23,053.50
PRE-ETS	35,000.00	-	953.14
Small Misc Grants	20,000.00		
	1,153,099.00	87,736.23	56,129.83

Cash Operating			
Categories	Budget	Committed	Expensed
Operating	149,136.00		1,950.80
Travel/Conferences	15,000.00		
Prof Fees and Services	6,750.00		
Capital Outlay	30,000.00		
Special Maintenance	29,114.00	-	
	230,000.00	-	1,950.80

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Balance
6,489,807.76
83,902.71
2,477,180.30
11,604.00
1,409,620.44
4,875.00
-
30,000.00
13,000.00
5,006.00
10,000.00
-
10,534,996.21
660,125.59

Balance
46,377.25
140,000.00
2,000.00
36,295.56
730,513.27
34,046.86
20,000.00
1,009,232.94

Balance
147,185.20
15,000.00
6,750.00
30,000.00
29,114.00
228,049.20

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Arkansas School for the Deaf
Financial report as of 8/31/2024

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	6,971,231.00		964,629.73
Extra Help	86,475.00		3,231.37
Fringe/Match	2,688,379.00		402,815.67
Comp payout	16,000.00		5,739.03
Operating	1,600,803.00	71,060.41	226,862.92
Travel/Conferences	5,000.00	-	125.00
Prof Fees and Services	-		
Capital Outlay	30,000.00		
Special Maintenance	13,000.00	-	
Summer	5,006.00		-
Work Study	10,000.00		
	11,425,894.00	71,060.41	1,603,403.72
Special Maintenance Carryover	837,000.00	169,691.28	116,092.32

Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	48,320.00	483.80	3,370.90
Title VI-B	140,000.00	-	-
Federal Preschool	2,000.00		
ARP ESSER III	71,326.00	4,843.06	42,545.44
Medicaid/ARMAC	836,453.00	80,165.46	29,395.77
PRE-ETS	35,000.00	-	963.99
Small Misc Grants	20,000.00		
	1,153,099.00	85,492.32	76,276.10

Cash Operating			
Categories	Budget	Committed	Expensed
Operating	149,136.00	221.58	2,700.80
Travel/Conferences	15,000.00		
Prof Fees and Services	6,750.00		
Capital Outlay	30,000.00		
Special Maintenance	29,114.00	-	
	230,000.00	221.58	2,700.80



Balance
6,006,601.27
83,243.63
2,285,563.33
10,260.97
1,302,879.67
4,875.00
-
30,000.00
13,000.00
5,006.00
10,000.00
-
9,751,429.87
551,216.40

Balance
44,465.30
140,000.00
2,000.00
23,937.50
726,891.77
34,036.01
20,000.00
991,330.58

Balance
146,213.62
15,000.00
6,750.00
30,000.00
29,114.00
227,077.62

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Arkansas School for the Deaf
Financial report as of 9/30/2024

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	6,971,231.00		1,447,581.50
Extra Help	86,475.00		7,606.65
Fringe/Match	2,688,379.00		594,959.81
Comp payout	16,000.00		5,925.29
Operating	1,600,803.00	93,520.53	334,969.65
Travel/Conferences	5,000.00		145.00
Prof Fees and Services	-		
Capital Outlay	30,000.00		
Special Maintenance	13,000.00		1,961.00
Summer	5,006.00		
Work Study	10,000.00		
M&R Transfer in	60.00		
	11,425,954.00	93,520.53	2,393,148.90
Special Maintenance Carryover	837,000.00	173,435.95	156,337.72

Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	48,320.00	8,699.50	11,854.46
Title VI-B	140,000.00	121,927.42	8,482.50
Federal Preschool	2,000.00		
ARP ESSER III	71,305.67	7,095.50	63,409.34
Medicaid/ARMAC	836,453.00	113,187.32	79,319.88
PRE-ETS	35,000.00		20,041.84
Small Misc Grants	20,000.00		
	1,153,078.67	250,909.74	183,108.02

Cash Operating			
Categories	Budget	Committed	Expensed
Operating	149,136.00		15,636.53
Travel/Conferences	15,000.00		
Prof Fees and Services	6,750.00		
Capital Outlay	30,000.00		
Special Maintenance	29,114.00	-	
	230,000.00	-	15,636.53



Balance
5,523,649.50
78,868.35
2,093,419.19
10,074.71
1,172,312.82
4,855.00
-
30,000.00
11,039.00
5,006.00
10,000.00
60.00
8,939,284.57
507,226.33

Balance
27,766.04
9,590.08
2,000.00
800.83
643,945.80
14,958.16
20,000.00
719,060.91

Balance
133,499.47
15,000.00
6,750.00
30,000.00
29,114.00
214,363.47