

Arkanas School for the Blind

Financial report as of 04/30/2025

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	4,056,250.14		2,866,958.60
Extra Help	5,000.00		
Fringe/Match	1,692,221.00		1,236,820.48
Comp payout	3,000.00		480.57
Operating	1,420,000.00	165,729.87	826,874.27
Travel/Conferences	12,000.00		11,570.94
Prof Fees and Services	75,000.00	29,339.90	44,919.10
Capital Outlay	49,387.00		
M&R CI:25	185.31		
Special Maintenance	200,000.00	58,132.21	62,200.62
Summer	6,000.00		96.89
Work Study	5,000.00		395.96
Braille Textbooks	100,000.00	5,081.63	65,526.45
	7,624,043.45	258,283.61	5,115,843.88
Special Maintenance Carryover	595,449.86	46,307.25	113,932.68

Medicaid/ARMAC Reimbursement Budget			
Categories	Budget	Committed	Expensed
Salaries	97,092.00		
Extra Help	15,000.00		1,593.39
Fringe/Match	39,385.00		360.89
Operating	474,333.00	90,495.78	230,133.15
Travel/Conferences	27,073.00		-
Prof Fees and Services	102,776.00		
Capital Outlay	85,000.00		
	840,659.00	90,495.78	232,087.43
Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	28,797.69		28,797.69
Title VI-B	68,520.79		68,520.79
Federal Preschool	7,517.38		
ARP ESSER III	63,852.47		63,852.47
Perkins	18,651.06	-	
	187,339.39	-	161,170.95

Cash Operating			
Categories	Budget	Committed	Expensed
Operating	186,508.00	450.99	50,084.57
Travel/Conferences	13,000.00	-	2,194.88
Prof Fees and Services	100,000.00		
Capital Outlay	50,000.00		
Special Maintenance	125,000.00	-	

	474,508.00	450.99	52,279.45
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Miscellaneous Grants			
Categories	Budget	Committed	Expensed
State Special Ed Preschool, EIDT	23,252.05		

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Balance
1,189,291.54
5,000.00
455,400.52
2,519.43
427,395.86
429.06
741.00
49,387.00
185.31
79,667.17
5,903.11
4,604.04
29,391.92
2,249,915.96
435,209.93

Balance
97,092.00
13,406.61
39,024.11
153,704.07
27,073.00
102,776.00
85,000.00
518,075.79

Balance
-
-
7,517.38
-
18,651.06
26,168.44

Balance
135,972.44
10,805.12
100,000.00
50,000.00
125,000.00

421,777.56

Balance
23,252.05

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