

Arkanas School for the Deaf

Financial report as of 7/31/2024

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	6,971,231.00		481,423.24	6,489,807.76
Extra Help	86,475.00		2,572.29	83,902.71
Fringe/Match	2,688,379.00		211,198.70	2,477,180.30
Comp payout	16,000.00		4,396.00	11,604.00
Operating	1,600,803.00	37,890.00	153,292.56	1,409,620.44
Travel/Conferences	5,000.00	-	125.00	4,875.00
Prof Fees and Services	-			-
Capital Outlay	30,000.00			30,000.00
Special Maintenance	13,000.00	-		13,000.00
Summer	5,006.00		-	5,006.00
Work Study	10,000.00			10,000.00
				-
	11,425,894.00	37,890.00	853,007.79	10,534,996.21
Special Maintenance Carryover	837,000.00	118,548.16	58,326.25	660,125.59

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	48,320.00	1,350.00	592.75	46,377.25
Title VI-B	140,000.00	-	-	140,000.00
Federal Preschool	2,000.00			2,000.00
ARP ESSER III	71,326.00	3,500.00	31,530.44	36,295.56
Medicaid/ARMAC	836,453.00	82,886.23	23,053.50	730,513.27
PRE-ETS	35,000.00	-	953.14	34,046.86
Small Misc Grants	20,000.00			20,000.00
	1,153,099.00	87,736.23	56,129.83	1,009,232.94

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	149,136.00		1,950.80	147,185.20
Travel/Conferences	15,000.00			15,000.00
Prof Fees and Services	6,750.00			6,750.00
Capital Outlay	30,000.00			30,000.00
Special Maintenance	29,114.00	-		29,114.00
	230,000.00	-	1,950.80	228,049.20

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

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	6,971,231.00		964,629.73	6,006,601.27
Extra Help	86,475.00		3,231.37	83,243.63
Fringe/Match	2,688,379.00		402,815.67	2,285,563.33
Comp payout	16,000.00		5,739.03	10,260.97
Operating	1,600,803.00	71,060.41	226,862.92	1,302,879.67
Travel/Conferences	5,000.00	-	125.00	4,875.00
Prof Fees and Services	-			-
Capital Outlay	30,000.00			30,000.00
Special Maintenance	13,000.00	-		13,000.00
Summer	5,006.00		-	5,006.00
Work Study	10,000.00			10,000.00
				-
	11,425,894.00	71,060.41	1,603,403.72	9,751,429.87
Special Maintenance Carryover	837,000.00	169,691.28	116,092.32	551,216.40

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	48,320.00	483.80	3,370.90	44,465.30
Title VI-B	140,000.00	-	-	140,000.00
Federal Preschool	2,000.00			2,000.00
ARP ESSER III	71,326.00	4,843.06	42,545.44	23,937.50
Medicaid/ARMAC	836,453.00	80,165.46	29,395.77	726,891.77
PRE-ETS	35,000.00	-	963.99	34,036.01
Small Misc Grants	20,000.00			20,000.00
	1,153,099.00	85,492.32	76,276.10	991,330.58

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	149,136.00	221.58	2,700.80	146,213.62
Travel/Conferences	15,000.00			15,000.00
Prof Fees and Services	6,750.00			6,750.00
Capital Outlay	30,000.00			30,000.00
Special Maintenance	29,114.00	-		29,114.00
	230,000.00	221.58	2,700.80	227,077.62

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

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	6,971,231.00		1,447,581.50	5,523,649.50
Extra Help	86,475.00		7,606.65	78,868.35
Fringe/Match	2,688,379.00		594,959.81	2,093,419.19
Comp payout	16,000.00		5,925.29	10,074.71
Operating	1,600,803.00	93,520.53	334,969.65	1,172,312.82
Travel/Conferences	5,000.00		145.00	4,855.00
Prof Fees and Services	-			-
Capital Outlay	30,000.00			30,000.00
Special Maintenance	13,000.00		1,961.00	11,039.00
Summer	5,006.00			5,006.00
Work Study	10,000.00			10,000.00
M&R Transfer in	67.50			67.50
	11,425,961.50	93,520.53	2,393,148.90	8,939,292.07
Special Maintenance Carryover	837,000.00	173,435.95	156,337.72	507,226.33

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	48,320.00	8,699.50	11,854.46	27,766.04
Title VI-B	140,000.00	121,927.42	8,482.50	9,590.08
Federal Preschool	2,000.00			2,000.00
ARP ESSER III	71,305.67	7,095.50	63,409.34	800.83
Medicaid/ARMAC	836,453.00	113,187.32	79,319.88	643,945.80
PRE-ETS	35,000.00		20,041.84	14,958.16
Small Misc Grants	20,000.00			20,000.00
	1,153,078.67	250,909.74	183,108.02	719,060.91

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	149,136.00		15,636.53	133,499.47
Travel/Conferences	15,000.00			15,000.00
Prof Fees and Services	6,750.00			6,750.00
Capital Outlay	30,000.00			30,000.00
Special Maintenance	29,114.00	-		29,114.00
	230,000.00	-	15,636.53	214,363.47

Arkansas School for the Deaf
Financial report as of 10/31/2024

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,971,231.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	1,600,803.00	515,819.23
Travel/Conferences	5,000.00	
Prof Fees and Services	-	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	67.50	
	11,425,961.50	515,819.23
Special Maintenance Carryover	837,000.00	178,135.64

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	7,150.00
Title VI-B	140,000.00	106,599.92
Federal Preschool	2,000.00	
ARP ESSER III	71,305.67	-
Medicaid/ARMAC	836,453.00	101,478.30
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,078.67	215,228.22

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
1,933,062.73	5,038,168.27
11,503.57	74,971.43
795,732.15	1,892,646.85
6,179.94	9,820.06
508,573.70	576,410.07
145.00	4,855.00
	-
	30,000.00
1,984.95	11,015.05
	5,006.00
2,784.00	7,216.00
	67.50
3,259,966.04	7,650,176.23
221,883.52	436,980.84

Expensed	Balance
8,391.78	32,778.22
23,810.00	9,590.08
	2,000.00
70,495.84	809.83
95,650.85	639,323.85
25,751.10	9,248.90
	20,000.00
224,099.57	713,750.88

Expensed	Balance

40,401.22	108,734.78
	15,000.00
	6,750.00
	30,000.00
	29,114.00
40,401.22	189,598.78

-

Arkansas School for the Deaf
Financial report as of 11/30/2024

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,971,231.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	1,600,803.00	447,694.11
Travel/Conferences	5,000.00	
Prof Fees and Services	-	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	120.00	
	11,426,014.00	447,694.11
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	165,122.88

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	1,250.00
Title VI-B	140,000.00	90,197.42
Federal Preschool	2,731.95	
ARP ESSER III	71,305.67	-
Medicaid/ARMAC	835,721.05	86,441.30
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,078.67	177,888.72

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
2,648,257.06	4,322,973.94
19,381.30	67,093.70
1,040,789.93	1,647,589.07
6,675.58	9,324.42
632,049.88	521,059.01
580.00	4,420.00
	-
	30,000.00
1,984.95	11,015.05
	5,006.00
6,718.00	3,282.00
	120.00
4,356,436.70	6,621,883.19
	2,500.00
265,139.98	406,737.14

Expensed	Balance
14,291.78	32,778.22
40,212.50	9,590.08
731.86	2,000.09
70,495.84	809.83
114,116.44	635,163.31
25,751.10	9,248.90
	20,000.00
265,599.52	709,590.43

Expensed	Balance

40,501.22	108,634.78
	15,000.00
	6,750.00
	30,000.00
	29,114.00
40,501.22	189,498.78

-

Arkansas School for the Deaf
Financial report as of 12/31/2024

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,971,231.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	1,600,803.00	399,254.98
Travel/Conferences	5,000.00	
Prof Fees and Services	-	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	120.00	
	11,426,014.00	399,254.98
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	153,471.45

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	1,250.00
Title VI-B	140,000.00	77,479.92
Federal Preschool	2,731.95	
ARP ESSER III	71,305.67	-
Medicaid/ARMAC	835,721.05	75,409.57
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,078.67	154,139.49

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
3,151,422.01	3,819,808.99
24,260.92	62,214.08
1,237,908.94	1,450,470.06
7,183.65	8,816.35
750,668.91	450,879.11
670.00	4,330.00
	-
	30,000.00
1,984.95	11,015.05
	5,006.00
6,718.00	3,282.00
	120.00
5,180,817.38	5,845,941.64
	2,500.00
289,167.34	394,361.21

Expensed	Balance
15,783.78	31,286.22
52,930.00	9,590.08
731.86	2,000.09
70,495.84	809.83
128,009.01	632,302.47
25,926.93	9,073.07
	20,000.00
293,877.42	705,061.76

Expensed	Balance

46,823.75	102,312.25
	15,000.00
	6,750.00
	30,000.00
	29,114.00
46,823.75	183,176.25

-

Arkansas School for the Deaf
Financial report as of 1/31/2025

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,971,231.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	1,600,803.00	352,322.40
Travel/Conferences	5,000.00	
Prof Fees and Services	-	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	127.50	
	11,426,021.50	352,322.40
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	122,092.81

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	1,441.56
Title VI-B	140,000.00	65,649.92
Federal Preschool	2,731.95	
ARP ESSER III	71,305.67	-
Medicaid/ARMAC	835,721.05	100,535.31
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,078.67	167,626.79

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
3,648,411.97	3,322,819.03
27,308.68	59,166.32
1,464,672.78	1,223,706.22
7,196.17	8,803.83
874,176.13	374,304.47
1,180.00	3,820.00
	-
	30,000.00
1,984.95	11,015.05
	5,006.00
6,718.00	3,282.00
	127.50
6,031,648.68	5,042,050.42
	2,500.00
338,254.22	376,652.97

Expensed	Balance
22,263.35	24,615.09
64,760.00	9,590.08
731.86	2,000.09
70,495.84	809.83
143,066.82	592,118.92
25,980.62	9,019.38
	20,000.00
327,298.49	658,153.39

Expensed	Balance

71,106.79	78,029.21
	15,000.00
	6,750.00
	30,000.00
	29,114.00
71,106.79	158,893.21

-

Arkansas School for the Deaf
Financial report as of 2/28/2025

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,971,231.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	1,600,803.00	295,555.42
Travel/Conferences	5,000.00	
Prof Fees and Services	-	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	3,430.00	
	11,429,324.00	295,555.42
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	140,867.57

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	-
Title VI-B	140,000.00	57,429.92
Federal Preschool	2,731.95	
ARP ESSER III	71,326.00	-
Medicaid/ARMAC	835,721.05	84,210.18
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,099.00	141,640.10

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
4,099,660.42	2,871,570.58
37,678.63	48,796.37
1,660,461.23	1,027,917.77
9,701.92	6,298.08
1,025,866.91	279,380.67
1,370.00	3,630.00
	-
	30,000.00
1,984.95	11,015.05
	5,006.00
6,718.00	3,282.00
	3,430.00
6,843,442.06	4,290,326.52
	2,500.00
341,888.96	354,243.47

Expensed	Balance
24,082.66	24,237.34
77,980.00	4,590.08
731.86	2,000.09
70,516.17	809.83
167,827.50	583,683.37
25,991.47	9,008.53
	20,000.00
367,129.66	644,329.24

Expensed	Balance

82,481.15	66,654.85
	15,000.00
	6,750.00
	30,000.00
	29,114.00
82,481.15	147,518.85

-

Arkansas School for the Deaf
Financial report as of 3/31/2025

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,971,231.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	1,600,803.00	239,819.20
Travel/Conferences	5,000.00	
Prof Fees and Services	-	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	9,990.00
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	3,430.00	
	11,429,324.00	249,809.20
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	129,883.79

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	-
Title VI-B	140,000.00	50,717.42
Federal Preschool	2,731.95	
ARP ESSER III	71,326.00	-
Medicaid/ARMAC	835,721.05	59,309.66
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,099.00	110,027.08

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
4,553,599.28	2,417,631.72
45,208.91	41,266.09
1,854,038.57	834,340.43
10,066.44	5,933.56
1,130,978.74	230,005.06
1,753.95	3,246.05
	-
	30,000.00
1,984.95	1,025.05
	5,006.00
6,718.00	3,282.00
	3,430.00
7,604,348.84	3,575,165.96
	2,500.00
354,402.34	352,713.87

Expensed	Balance
25,682.16	22,637.84
84,692.50	4,590.08
731.86	2,000.09
70,516.17	809.83
213,419.59	562,991.80
25,991.47	9,008.53
	20,000.00
421,033.75	622,038.17

Expensed	Balance

97,608.40	51,527.60
	15,000.00
	6,750.00
	30,000.00
	29,114.00
97,608.40	132,391.60

-

Arkansas School for the Deaf
Financial report as of 4/30/2025

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,218,963.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	2,050,803.00	311,664.30
Travel/Conferences	15,000.00	
Prof Fees and Services	30,000.00	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	9,990.00
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	3,430.00	
	11,167,056.00	321,654.30
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	107,222.02

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	-
Title VI-B	165,000.00	38,812.50
Federal Preschool	2,731.95	
ARP ESSER III	71,326.00	-
Medicaid/ARMAC	810,721.05	66,194.14
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,099.00	105,006.64

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
5,002,482.86	1,216,480.14
50,884.57	35,590.43
2,053,194.52	635,184.48
10,302.93	5,697.07
1,250,988.64	488,150.06
1,753.95	13,246.05
	30,000.00
	30,000.00
1,984.95	1,025.05
	5,006.00
6,718.00	3,282.00
	3,430.00
8,378,310.42	2,467,091.28
	2,500.00
373,549.51	356,228.47

Expensed	Balance
25,682.16	22,637.84
103,115.00	23,072.50
731.86	2,000.09
70,516.17	809.83
249,624.04	494,902.87
25,991.47	9,008.53
	20,000.00
475,660.70	572,431.66

Expensed	Balance

106,642.83	42,493.17
1,060.00	13,940.00
	6,750.00
	30,000.00
	29,114.00
107,702.83	122,297.17

-

Arkansas School for the Deaf
Financial report as of 5/31/2025

General Revenue Budget		
Categories	Budget	Committed
Salaries	6,218,963.00	
Extra Help	86,475.00	
Fringe/Match	2,688,379.00	
Comp payout	16,000.00	
Operating	2,050,803.00	239,281.12
Travel/Conferences	15,000.00	
Prof Fees and Services	30,000.00	
Capital Outlay	30,000.00	
Special Maintenance	13,000.00	-
Summer	5,006.00	
Work Study	10,000.00	
M&R Transfer in	3,430.00	
	11,167,056.00	239,281.12
State Preschool	2,500.00	
Special Maintenance Carryover	837,000.00	107,222.02

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	48,320.00	12,330.00
Title VI-B	165,000.00	28,987.50
Federal Preschool	2,731.95	
ARP ESSER III	71,326.00	-
Medicaid/ARMAC	810,721.05	26,925.63
PRE-ETS	35,000.00	
Small Misc Grants	20,000.00	
	1,153,099.00	68,243.13

Cash Operating		
Categories	Budget	Committed

Operating	149,136.00	
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	-

--

Expensed	Balance
5,676,606.63	542,356.37
64,074.25	22,400.75
2,297,808.75	390,570.25
10,906.55	5,093.45
1,405,090.08	406,431.80
1,903.95	13,096.05
	30,000.00
	30,000.00
11,974.95	1,025.05
	5,006.00
6,718.00	3,282.00
	3,430.00
9,475,083.16	1,452,691.72
	2,500.00
373,549.51	356,228.47

Expensed	Balance
25,682.16	10,307.84
120,185.00	15,827.50
731.86	2,000.09
70,516.17	809.83
329,263.65	454,531.77
25,991.47	9,008.53
	20,000.00
572,370.31	512,485.56

Expensed	Balance

115,085.59	34,050.41
1,060.00	13,940.00
	6,750.00
	30,000.00
	29,114.00
116,145.59	113,854.41

-