

Arkanas School for the Blind

Financial report as of 7/31/2024

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	4,419,110.00		278,661.66	4,140,448.34
Extra Help	5,000.00			5,000.00
Fringe/Match	1,692,221.00		119,381.95	1,572,839.05
Comp payout	3,000.00			3,000.00
Operating	1,220,000.00	66,927.08	98,257.41	1,054,815.51
Travel/Conferences	12,000.00	125.00	3,198.29	8,676.71
Prof Fees and Services	75,000.00			75,000.00
Capital Outlay	49,387.00			49,387.00
Special Maintenance	200,000.00	76,867.00		123,133.00
Summer	6,000.00		96.89	5,903.11
Work Study	5,000.00			5,000.00
Braille Textbooks	100,000.00	32,793.28		67,206.72
	7,786,718.00	176,712.36	499,596.20	7,110,409.44
Special Maintenance Carryover	1,000,000.00	2,928.60	-	997,071.40

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	36,025.70			36,025.70
Title VI-B	68,400.12			68,400.12
Federal Preschool	3,747.88			3,747.88
ARP ESSER III	62,342.07	10,664.05	905.40	50,772.62
Perkins	18,651.06	-		18,651.06
	189,166.83			

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	186,508.00		870.63	185,637.37
Travel/Conferences	13,000.00			13,000.00
Prof Fees and Services	100,000.00			100,000.00
Capital Outlay	50,000.00			50,000.00
Special Maintenance	125,000.00	-		125,000.00
	474,508.00	-	870.63	473,637.37

Miscellaneous Grants				
Categories	Budget	Committed	Expensed	Balance
State Special Ed Preschool, EIDT	17,051.31			17,051.31

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