

Arkanas School for the Blind

Financial report as of 03/31/2025

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	4,419,110.00		2,594,784.80
Extra Help	5,000.00		
Fringe/Match	1,692,221.00		1,113,142.87
Comp payout	3,000.00		460.62
Operating	1,220,000.00	203,957.91	749,396.60
Travel/Conferences	12,000.00		10,525.94
Prof Fees and Services	75,000.00	42,879.80	31,434.20
Capital Outlay	49,387.00		
M&R CI:25	185.31		
Special Maintenance	200,000.00	61,086.39	59,816.45
Summer	6,000.00		96.89
Work Study	5,000.00		395.96
Braille Textbooks	100,000.00	12,380.73	53,489.41
	7,786,903.31	320,304.83	4,613,543.74
Special Maintenance Carryover	595,449.86	37,576.64	82,581.11

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	33,889.65	159,794.00
Travel/Conferences	27,073.00		-
Prof Fees and Services	102,776.00	9,990.00	
Capital Outlay	85,000.00		
	840,659.00	43,879.65	161,748.28
Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	28,797.69		34,805.18
Title VI-B	68,520.79		65,000.00
Federal Preschool	7,517.38		
ARP ESSER III	63,852.47		63,852.47
Perkins	18,651.06	-	
	187,339.39	-	163,657.65

Cash Operating			
Categories	Budget	Committed	Expensed
Operating	186,508.00	3,211.65	46,917.02
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	3,211.65	49,111.90
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Miscellaneous Grants			
Categories	Budget	Committed	Expensed
State Special Ed Preschool, EIDT	22,570.95		

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Balance
1,824,325.20
5,000.00
579,078.13
2,539.38
266,645.49
1,474.06
686.00
49,387.00
185.31
79,097.16
5,903.11
4,604.04
34,129.86
2,853,054.74
475,292.11

Balance
97,092.00
13,406.61
39,024.11
280,649.35
27,073.00
92,786.00
85,000.00
635,031.07
Balance
(6,007.49)
3,520.79
7,517.38
-
18,651.06
23,681.74

Balance
136,379.33
10,805.12
100,000.00
50,000.00
125,000.00

422,184.45

Balance
22,570.95

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