

Arkanas School for the Blind
Financial report as of 05/31/2025

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	4,056,250.14		3,262,148.97
Extra Help	5,000.00		
Fringe/Match	1,692,221.00		1,388,347.90
Comp payout	3,000.00		546.81
Operating	1,420,000.00	163,265.61	910,646.34
Travel/Conferences	12,000.00		11,570.94
Prof Fees and Services	75,000.00	28,229.90	45,969.10
Capital Outlay	49,387.00		
M&R CI:25	185.31		
Special Maintenance	200,000.00	46,261.55	67,222.15
Summer	6,000.00		96.89
Work Study	5,000.00		395.96
Braille Textbooks	100,000.00	5,615.00	66,179.08
	7,624,043.45	243,372.06	5,753,124.14
Special Maintenance Carryover	595,449.86	128,058.15	117,947.98

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	233,999.70
Travel/Conferences	27,073.00		-
Prof Fees and Services	102,776.00		
Capital Outlay	85,000.00		
	840,659.00	90,495.78	235,953.98
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		62,124.06
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	-	64,318.94
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Miscellaneous Grants			
Categories	Budget	Committed	Expensed
State Special Ed Preschool, EIDT	23,933.16		

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Balance
794,101.17
5,000.00
303,873.10
2,453.19
346,088.05
429.06
801.00
49,387.00
185.31
86,516.30
5,903.11
4,604.04
28,205.92
1,627,547.25
349,443.73

Balance
97,092.00
13,406.61
39,024.11
149,837.52
27,073.00
102,776.00
85,000.00
514,209.24

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

Balance
124,383.94
10,805.12
100,000.00
50,000.00
125,000.00

410,189.06

Balance
23,933.16

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