

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

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	4,419,110.00		837,961.08
Extra Help	5,000.00		
Fringe/Match	1,692,221.00		358,527.73
Comp payout	3,000.00		102.51
Operating	1,220,000.00	337,820.69	216,441.91
Travel/Conferences	12,000.00	125.00	6,270.65
Prof Fees and Services	75,000.00	70,564.20	4,219.80
Capital Outlay	49,387.00		
Special Maintenance	200,000.00	80,160.50	11,866.50
Summer	6,000.00		96.89
Work Study	5,000.00		17.25
Braille Textbooks	100,000.00	26,399.48	34,152.62
	7,786,718.00	515,069.87	1,469,656.94
<b>Special Maintenance Carryover</b>	<b>595,449.86</b>	<b>9,854.27</b>	<b>2,928.60</b>

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	39,921.55	1,122.62
Travel/Conferences	27,073.00		-
Prof Fees and Services	102,776.00	9,990.00	
Capital Outlay	85,000.00		
	840,659.00	49,911.55	3,076.90

Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	52,834.76		27,817.85
Title VI-B	68,400.12	65,000.00	
Federal Preschool	3,747.88		
ARP ESSER III	63,852.47	35,314.75	28,537.72
Perkins	18,651.06	-	
	207,486.29		

Cash Operating			
Categories	Budget	Committed	Expensed
Operating	186,508.00	951.90	16,850.90
Travel/Conferences	13,000.00		
Prof Fees and Services	100,000.00		
Capital Outlay	50,000.00		
Special Maintenance	125,000.00	-	
	474,508.00	951.90	16,850.90

Miscellaneous Grants

Categories

Budget

Committed

Expensed

State Special Ed Preschool, E

18,467.15

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<b>Balance</b>
3,581,148.92
5,000.00
1,333,693.27
2,897.49
665,737.40
5,604.35
216.00
49,387.00
107,973.00
5,903.11
4,982.75
39,447.90
5,801,991.19
582,666.99

<b>Balance</b>
97,092.00
13,406.61
39,024.11
433,288.83
27,073.00
92,786.00
85,000.00
787,670.55

<b>Balance</b>
25,016.91
3,400.12
3,747.88
-
18,651.06

<b>Balance</b>
168,705.20
13,000.00
100,000.00
50,000.00
125,000.00
456,705.20

Balance
18,467.15

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