

Arkanas School for the Deaf and Blind

Financial report as of 12/31/2025 (Unaudited)

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	11,031,981.00		5,052,994.14	5,978,986.86
Extra Help	91,475.00		31,959.47	59,515.53
Fringe/Match	4,318,930.00		2,071,841.40	2,247,088.60
Comp payout/overtime	26,000.00		17,826.42	8,173.58
Operating	2,835,380.00	605,629.31	1,630,428.51	599,322.18
Travel/Conferences	35,000.00	14.00	7,562.58	27,423.42
Prof Fees and Services	90,000.00	39,010.77	33,650.90	17,338.33
Capital Outlay	50,000.00		5,349.00	44,651.00
M&R	1,784.21			1,784.21
Special Maintenance				-
Operating CO5K	10,000.00			10,000.00
Travel/Conferences CO5K	10,000.00			10,000.00
Summer CO5B	10,000.00		1,764.83	8,235.17
Work Study CO5V	15,000.00	22.30	1,921.85	13,055.85
Braille Textbooks CO6	223,024.00	7,941.34	74,467.41	140,615.25
	18,748,574.21	652,617.72	8,929,766.51	9,166,189.98
Special Maintenance Carryover	1,275,705.44	225,215.21	370,846.45	679,643.78

Medicaid/ARMAC Reimbursement Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries				-
Extra Help	27,000.00			27,000.00
Fringe/Match	2,374.00			2,374.00
Operating	838,075.21	43,745.69	144,627.22	649,702.30
Travel/Conferences	100,000.00			100,000.00
Prof Fees and Services	209,918.00	10,438.00	9,107.00	190,373.00
Capital Outlay	95,000.00			95,000.00
	1,272,367.21	54,183.69	153,734.22	1,064,449.30
Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	95,939.09	900.00	44,436.68	50,602.41
Title VI-B	189,368.82	77,768.08	37,987.50	73,613.24
Federal Preschool	14,678.02		4,901.90	9,776.12
School Improvement	15,251.47		14,348.00	903.47
Perkins	41,643.90	-		41,643.90
	356,881.30	78,668.08	101,674.08	176,539.14

Cash Operating 1395152 ASB DEPT				
Categories	Budget	Committed	Expensed	Balance
Operating	150,000.00	7,063.95	18,065.57	124,870.48
Travel/Conferences	20,000.00	-		20,000.00
Prof Fees and Services	20,000.00			20,000.00
Capital Outlay	50,000.00		10,262.02	39,737.98
		-		-
	240,000.00	7,063.95	28,327.59	204,608.46

Cash Operating 1395151 ASD DEPT				
Categories	Budget	Committed	Expensed	Balance
Operating	150,000.00		5,461.50	144,538.50
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
		-		-
	201,750.00	-	5,461.50	196,288.50

ARDB Donations Treas. NSX0000				
Categories	Budget	Committed	Expensed	Balance
Operating	62,886.66		31,926.52	30,960.14

Miscellaneous Grants				
Categories	Budget	Committed	Expensed	Balance
State Special Ed Preschool, EIDT	53,972.35		155.65	53,816.70

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