

Arkanas School for the Deaf and Blind

Financial report as of 09/30/2025

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	11,031,981.00		2,274,598.91
Extra Help	91,475.00		14,475.14
Fringe/Match	4,318,930.00		980,359.59
Comp payout/overtime	26,000.00		1,555.57
Operating	2,835,380.00	759,362.61	899,509.86
Travel/Conferences	35,000.00	-	4,741.74
Prof Fees and Services	90,000.00	59,906.31	12,755.36
Capital Outlay	50,000.00		5,349.00
M&R	1,160.04		
Special Maintenance			
Operating CO5K	10,000.00		
Travel/Conferences CO5K	10,000.00		
Summer	10,000.00		1,764.83
Work Study	15,000.00		148.30
Braille Textbooks	223,024.00	22,543.78	18,990.51
	18,747,950.04	841,812.70	4,214,248.81
Special Maintenance Carryover	1,275,705.44	276,117.71	88,748.12

Medicaid/ARMAC Reimbursement Budget			
Categories	Budget	Committed	Expensed
Salaries			
Extra Help	27,000.00		
Fringe/Match	2,374.00		
Operating	816,343.21	677.00	31,842.76
Travel/Conferences	115,000.00		
Prof Fees and Services	209,918.00	18,815.00	1,110.00
Capital Outlay	95,000.00		
	1,265,635.21	19,492.00	32,952.76
Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	93,022.30		
Title VI-B	189,368.82	60,987.50	16,012.50
Federal Preschool	14,678.02	4,901.90	
Perkins	41,643.90	-	
	338,713.04	65,889.40	16,012.50

Cash Operating 1395152 ASB DEPT			
Categories	Budget	Committed	Expensed
Operating	150,000.00	8,022.98	9,583.11
Travel/Conferences	20,000.00	-	
Prof Fees and Services	20,000.00		

Capital Outlay	50,000.00	10,262.02	
		-	
	240,000.00	18,285.00	9,583.11

Cash Operating 1395151 ASD DEPT			
Categories	Budget	Committed	Expensed
Operating	150,000.00		2,500.00
Travel/Conferences	15,000.00	-	
Prof Fees and Services	6,750.00		
Capital Outlay	30,000.00		
		-	
	201,750.00	-	2,500.00

ARDB Donations Treas. NSX0000			
Categories	Budget	Committed	Expensed
Operating	23,250.78	700.00	

Miscellaneous Grants			
Categories	Budget	Committed	Expensed
State Special Ed Preschool, EIDT	55,690.37		155.65


Balance
8,757,382.09
76,999.86
3,338,570.41
24,444.43
1,176,507.53
30,258.26
17,338.33
44,651.00
1,160.04
-
10,000.00
10,000.00
8,235.17
14,851.70
181,489.71
13,691,888.53
910,839.61

Balance
-
27,000.00
2,374.00
783,823.45
115,000.00
189,993.00
95,000.00
1,213,190.45
Balance
93,022.30
112,368.82
9,776.12
-
41,643.90
256,811.14

Balance
132,393.91
20,000.00
20,000.00

39,737.98
-
212,131.89

Balance
147,500.00
15,000.00
6,750.00
30,000.00
-
199,250.00

Balance
22,550.78

Balance
55,534.72

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