

Arkansas School for the Deaf
Financial report as of 3/31/2025

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	6,971,231.00		4,553,599.28	2,417,631.72
Extra Help	86,475.00		45,208.91	41,266.09
Fringe/Match	2,688,379.00		1,854,038.57	834,340.43
Comp payout	16,000.00		10,066.44	5,933.56
Operating	1,600,803.00	239,819.20	1,130,978.74	230,005.06
Travel/Conferences	5,000.00		1,753.95	3,246.05
Prof Fees and Services	-			-
Capital Outlay	30,000.00			30,000.00
Special Maintenance	13,000.00	9,990.00	1,984.95	1,025.05
Summer	5,006.00			5,006.00
Work Study	10,000.00		6,718.00	3,282.00
M&R Transfer in	3,430.00			3,430.00
	11,429,324.00	249,809.20	7,604,348.84	3,575,165.96
State Preschool	2,500.00			2,500.00
Special Maintenance Carryover	837,000.00	129,883.79	354,402.34	352,713.87

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	48,320.00	-	25,682.16	22,637.84
Title VI-B	140,000.00	50,717.42	84,692.50	4,590.08
Federal Preschool	2,731.95		731.86	2,000.09

ARP ESSER III	71,326.00	-	70,516.17	809.83
Medicaid/ARMAC	835,721.05	59,309.66	213,419.59	562,991.80
PRE-ETS	35,000.00		25,991.47	9,008.53
Small Misc Grants	20,000.00			20,000.00
	1,153,099.00	110,027.08	421,033.75	622,038.17

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	149,136.00		97,608.40	51,527.60
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
Special Maintenance	29,114.00	-		29,114.00
	230,000.00	-	97,608.40	132,391.60