

**Arkansas School for the Deaf**  
**Financial report as of 8/31/2024**

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	6,971,231.00		964,629.73	6,006,601.27
Extra Help	86,475.00		3,231.37	83,243.63
Fringe/Match	2,688,379.00		402,815.67	2,285,563.33
Comp payout	16,000.00		5,739.03	10,260.97
Operating	1,600,803.00	71,060.41	226,862.92	1,302,879.67
Travel/Conferences	5,000.00	-	125.00	4,875.00
Prof Fees and Services	-			-
Capital Outlay	30,000.00			30,000.00
Special Maintenance	13,000.00	-		13,000.00
Summer	5,006.00		-	5,006.00
Work Study	10,000.00			10,000.00
				-
	11,425,894.00	71,060.41	1,603,403.72	9,751,429.87
<b>Special Maintenance Carryover</b>	<b>837,000.00</b>	<b>169,691.28</b>	<b>116,092.32</b>	<b>551,216.40</b>

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	48,320.00	483.80	3,370.90	44,465.30
Title VI-B	140,000.00	-	-	140,000.00
Federal Preschool	2,000.00			2,000.00
ARP ESSER III	71,326.00	4,843.06	42,545.44	23,937.50
Medicaid/ARMAC	836,453.00	80,165.46	29,395.77	726,891.77
PRE-ETS	35,000.00	-	963.99	34,036.01
Small Misc Grants	20,000.00			20,000.00
	1,153,099.00	85,492.32	76,276.10	991,330.58

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	149,136.00	221.58	2,700.80	146,213.62
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	221.58	2,700.80	227,077.62