

Arkanas School for the Blind

Financial report as of 10/31/2024

General Revenue Budget		
Categories	Budget	Committed
Salaries	4, 419, 110. 00	
Extra Help	5, 000. 00	
Fringe/Match	1, 692, 221. 00	
Comp payout	3, 000. 00	
Operating	1, 220, 000. 00	504, 852. 10
Travel/Conferences	12, 000. 00	
Prof Fees and Services	75, 000. 00	64, 429. 30
Capital Outlay	49, 387. 00	
M&R CI:25	62. 50	
Special Maintenance	200, 000. 00	74, 065. 12
Summer	6, 000. 00	
Work Study	5, 000. 00	
Braille Textbooks	100, 000. 00	27, 674. 95
	7, 786, 780. 50	671, 021. 47
Special Maintenance Carryover	595, 449. 86	59, 855. 90

Medicaid/ARMAC Reimbursement Budget		
Categories	Budget	Committed
Salaries	97, 092. 00	
Extra Help	15, 000. 00	
Fringe/Match	39, 385. 00	
Operating	474, 333. 00	39, 921. 55
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

Federal Grants		
Categories	Budget	Committed
Title I/II/IV	52, 834. 76	
Title VI-B	68, 400. 12	65, 000. 00
Federal Preschool	7, 514. 82	
ARP ESSER III	63, 852. 47	29, 820. 00
Perkins	18, 651. 06	–
	211, 253. 23	94, 820. 00

Cash Operating		
Categories	Budget	Committed
Operating	186, 508. 00	
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	–

Miscellaneous Grants		
Categories	Budget	Committed
State Special Ed Preschool, EIDT	19,151.69	

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Expensed	Balance
1, 107, 987. 59	3, 311, 122. 41
	5, 000. 00
477, 236. 40	1, 214, 984. 60
194. 47	2, 805. 53
302, 588. 68	412, 559. 22
9, 706. 08	2, 293. 92
10, 354. 70	216. 00
	49, 387. 00
	62. 50
23, 879. 25	102, 055. 63
96. 89	5, 903. 11
237. 55	4, 762. 45
34, 152. 62	38, 172. 43
1, 966, 434. 23	5, 149, 324. 80
2, 928. 60	532, 665. 36

Expensed	Balance
	97, 092. 00
1, 593. 39	13, 406. 61
360. 89	39, 024. 11
10, 103. 03	424, 308. 42
–	27, 073. 00
	92, 786. 00
	85, 000. 00
12, 057. 31	778, 690. 14
Expensed	Balance
28, 561. 50	24, 273. 26
	3, 400. 12
	7, 514. 82
34, 032. 47	–
	18, 651. 06
62, 593. 97	53, 839. 26

Expensed	Balance
18, 146. 80	168, 361. 20
	13, 000. 00
	100, 000. 00
	50, 000. 00
	125, 000. 00
18, 146. 80	456, 361. 20

Expensed	Balance
	19,151.69

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