

**Arkansas School for the Deaf and Blind
Financial report as of 3/31/2026 (Unaudited)**

| General Revenue Budget | | | | |
|-------------------------------|----------------------|-------------------|----------------------|---------------------|
| Categories | Budget | Committed | Expensed | Balance |
| Salaries | 11,031,981.00 | | 7,384,970.78 | 3,647,010.22 |
| Extra Help | 88,275.00 | | 45,111.57 | 43,163.43 |
| Fringe/Match | 4,318,930.00 | | 3,064,328.91 | 1,254,601.09 |
| Comp payout/overtime | 35,000.00 | | 34,166.35 | 833.65 |
| Operating | 2,835,380.00 | 484,223.67 | 2,334,435.50 | 16,720.83 |
| Travel/Conferences | 35,000.00 | | 10,377.41 | 24,622.59 |
| Prof Fees and Services | 90,000.00 | 20,730.36 | 49,821.44 | 19,448.20 |
| Capital Outlay | 47,000.00 | | 5,349.00 | 41,651.00 |
| M&R | 2,262.32 | | | 2,262.32 |
| 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 | | 2,168.54 | 12,831.46 |
| Braille Textbooks CO6 | 223,024.00 | 1,312.00 | 80,963.31 | 140,748.69 |
| | 18,751,852.32 | 506,266.03 | 13,013,457.64 | 5,232,128.65 |
| | | | | |
| Special Maintenance Carryover | 3,203,437.06 | 218,802.10 | 538,190.82 | 2,446,444.14 |

| 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 | 968,617.61 | 92,066.51 | 202,678.40 | 673,872.70 |
| Travel/Conferences | 100,000.00 | | 900.00 | 99,100.00 |
| Prof Fees and Services | 209,918.00 | 4,377.00 | 15,137.00 | 190,404.00 |
| Capital Outlay | 95,000.00 | | | 95,000.00 |
| | 1,402,909.61 | 96,443.51 | 218,715.40 | 1,087,750.70 |

| Federal Grants | | | | |
|-----------------------|-------------------|------------------|-------------------|-------------------|
| Categories | Budget | Committed | Expensed | Balance |
| Title I/III/IV | 96,414.77 | 6,970.00 | 66,432.18 | 23,012.59 |
| Title VI-B | 188,272.34 | 65,282.66 | 81,716.73 | 41,272.95 |
| Federal Preschool | 14,678.34 | 9,776.12 | 4,901.90 | 0.32 |
| School Improvement | 31,183.11 | 1,751.47 | 13,500.00 | 15,931.64 |
| Perkins | 41,643.90 | - | | 41,643.90 |
| | 372,192.46 | 83,780.25 | 166,550.81 | 121,861.40 |

| Cash Operating 1395152 ASB DEPT | | | | |
|--|-------------------|------------------|------------------|-------------------|
| Categories | Budget | Committed | Expensed | Balance |
| Operating | 150,000.00 | | 26,257.71 | 123,742.29 |
| 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 | - | 36,519.73 | 203,480.27 |

Cash Operating 1395151 ASD DEPT

| Categories | Budget | Committed | Expensed | Balance |
|------------------------|---------------|------------------|-----------------|----------------|
| Operating | 150,000.00 | | 17,606.05 | 132,393.95 |
| Travel/Conferences | 15,000.00 | - | 820.00 | 14,180.00 |
| Prof Fees and Services | 6,750.00 | | | 6,750.00 |
| Capital Outlay | 30,000.00 | | | 30,000.00 |
| | | - | | - |
| | 201,750.00 | - | 18,426.05 | 183,323.95 |

ARDB Donations Treas. NSX0000

| Categories | Budget | Committed | Expensed | Balance |
|--------------------|---------------|------------------|-----------------|----------------|
| Operating | 97,866.66 | | 67,017.62 | 30,849.04 |
| Travel/Conferences | 619.4 | | 619.4 | - |
| | 98,486.06 | - | 67,637.02 | 30,849.04 |

| Miscellaneous Grants | | | | |
|----------------------------------|-----------|-----------|----------|-----------|
| Categories | Budget | Committed | Expensed | Balance |
| State Special Ed Preschool, EIDT | 53,927.85 | | 205.6 | 53,722.25 |