

Arkanas School for the Deaf Financial report as of 7/31/2024

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	6,971,231.00		481,423.24	6,489,807.76
Extra Help	86,475.00		2,572.29	83,902.71
Fringe/Match	2,688,379.00		211,198.70	2,477,180.30
Comp payout	16,000.00		4,396.00	11,604.00
Operating	1,600,803.00	37,890.00	153,292.56	1,409,620.44
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	37,890.00	853,007.79	10,534,996.21
Special Maintenance Carryover	837,000.00	118,548.16	58,326.25	660,125.59

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	48,320.00	1,350.00	592.75	46,377.25
Title VI-B	140,000.00	-	-	140,000.00
Federal Preschool	2,000.00			2,000.00
ARP ESSER III	71,326.00	3,500.00	31,530.44	36,295.56
Medicaid/ARMAC	836,453.00	82,886.23	23,053.50	730,513.27
PRE-ETS	35,000.00	-	953.14	34,046.86
Small Misc Grants	20,000.00			20,000.00
	1,153,099.00	87,736.23	56,129.83	1,009,232.94

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	149,136.00		1,950.80	147,185.20
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	-	1,950.80	228,049.20