

**Arkansas School for the Blind
Financial report as of 11/30/2024**

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	4,419,110.00		1,519,050.81	2,900,059.19
Extra Help	5,000.00			5,000.00
Fringe/Match	1,692,221.00		625,794.91	1,066,426.09
Comp payout	3,000.00		293.41	2,706.59
Operating	1,220,000.00	419,128.49	427,136.32	373,735.19
Travel/Conferences	12,000.00		10,080.92	1,919.08
Prof Fees and Services	75,000.00	62,319.40	12,464.60	216.00
Capital Outlay	49,387.00			49,387.00
M&R CI:25	62.50			62.50
Special Maintenance	200,000.00	73,159.21	28,221.57	98,619.23
Summer	6,000.00		96.89	5,903.11
Work Study	5,000.00		290.05	4,709.95
Braille Textbooks	100,000.00	17,925.01	44,709.35	37,365.64
	7,786,780.50	572,532.11	2,668,138.83	4,546,109.57
Special Maintenance Carryover	595,449.86	65,412.03	4,103.60	525,934.23

Medicaid/ARMAC Reimbursement Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	97,092.00			97,092.00
Extra Help	15,000.00		1,593.39	13,406.61
Fringe/Match	39,385.00		360.89	39,024.11
Operating	474,333.00	39,921.55	10,877.82	423,533.63
Travel/Conferences	27,073.00		-	27,073.00
Prof Fees and Services	102,776.00	9,990.00		92,786.00
Capital Outlay	85,000.00			85,000.00
	840,659.00	49,911.55	12,832.10	777,915.35

Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	52,834.76		30,641.50	22,193.26
Title VI-B	68,400.12	65,000.00		3,400.12
Federal Preschool	7,514.82			7,514.82
ARP ESSER III	63,852.47		63,852.47	-
Perkins	18,651.06	-		18,651.06
	211,253.23	65,000.00	94,493.97	51,759.26

Cash Operating				
Categories	Budget	Committed	Expensed	Balance
Operating	186,508.00	952.16	18,146.80	167,409.04
Travel/Conferences	13,000.00		99.35	12,900.65
Prof Fees and Services	100,000.00			100,000.00
Capital Outlay	50,000.00			50,000.00
Special Maintenance	125,000.00	-		125,000.00
	474,508.00	952.16	18,246.15	455,309.69

Miscellaneous Grants				
Categories	Budget	Committed	Expensed	Balance
State Special Ed Preschool, EIDT	19,836.23			19,836.23