

Arkanas School for the Deaf and Blind

Financial report as of 6/30/2026 (Unaudited)

General Revenue Budget				
Categories	Budget	Committed	Expensed	Balance
Salaries	11,031,981.00		10,100,043.42	931,937.58
Extra Help	88,275.00		65,614.57	22,660.43
Fringe/Match	4,318,930.00		4,139,249.12	179,680.88
Comp payout/overtime	40,000.00		35,089.02	4,910.98
Operating	3,335,380.00		2,963,263.67	372,116.33
Travel/Conferences	35,000.00		12,697.57	22,302.43
Prof Fees and Services	90,000.00		65,851.86	24,148.14
Capital Outlay	47,000.00		5,349.00	41,651.00
M&R	3,316.84			3,316.84
Special Maintenance				-
Operating CO5K	10,000.00			10,000.00
Travel/Conferences CO5K	10,000.00			10,000.00
Summer CO5B	10,000.00		10,000.00	-
Work Study CO5V	15,000.00		5,686.29	9,313.71
Braille Textbooks CO6	223,024.00		82,530.87	140,493.13
	19,257,906.84	-	17,485,375.39	1,772,531.45
Special Maintenance Carryover	3,202,608.66		664,968.83	2,537,639.83

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	1,068,765.82		300,856.93	767,908.89
Travel/Conferences	100,000.00		1,978.69	98,021.31
Prof Fees and Services	209,918.00		19,961.00	189,957.00
Capital Outlay	95,000.00			95,000.00
	1,503,057.82	-	322,796.62	1,180,261.20
Federal Grants				
Categories	Budget	Committed	Expensed	Balance
Title I/II/IV	96,414.77		87,967.80	8,446.97
Title VI-B	188,272.34		142,651.71	45,620.63
Federal Preschool	14,678.34		4,901.90	9,776.44
School Improvement	31,183.11		13,500.00	17,683.11
Perkins	41,643.90	-		41,643.90
	372,192.46	-	249,021.41	123,171.05

Cash Operating 1395152 ASB DEPT				
Categories	Budget	Committed	Expensed	Balance
Operating	150,000.00		31,089.86	118,910.14
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	-	41,351.88	198,648.12

Cash Operating 1395151 ASD DEPT				
Categories	Budget	Committed	Expensed	Balance
Operating	150,000.00		33,816.51	116,183.49
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	-	34,636.51	167,113.49

ARDB Donations Treas. NSX0000				
Categories	Budget	Committed	Expensed	Balance
Operating	230,474.30		111,335.37	119,138.93
Travel/Conferences	619.4		619.4	-
	231,093.70	-	111,954.77	119,138.93

Miscellaneous Grants				
Categories	Budget	Committed	Expensed	Balance
State Special Ed Preschool, EIDT	53,927.85		205.60	53,722.25

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