

Arkanas School for the Deaf and Blind

Financial report as of 07/31/2026 (Unaudited)

General Revenue Budget			
Categories	Budget	Committed	Expensed
Salaries	11,043,181.00		765,992.99
Extra Help	107,000.00		4,397.49
Fringe/Match	4,322,375.00		315,632.41
Comp payout/overtime	35,000.00		4.01
Operating	2,582,669.00	317,925.92	75,198.05
Travel/Conferences	20,000.00	10,000.00	
Prof Fees and Services	60,000.00		
Capital Outlay	10,000.00		
Special Maintenance	1,206.00		
Summer Projects	25,000.00		
Miscellaneous Activities	20,000.00		
Vocational Workstudy	20,000.00		
Braille and Large Print Textbooks	223,024.00	34,903.67	
	18,469,455.00	362,829.59	1,161,224.95
Special Maintenance Carryover	2,519,627.00	436,687.32	-

Medicaid/ARMAC Reimbursement Budget			
Categories	Budget	Committed	Expensed
Medicaid	747,815.93		
ARMAC	432,445.27		
	1,180,261.20	-	-

Federal Grants			
Categories	Budget	Committed	Expensed
Title I/II/IV	59,458.74		
Title VI-B	226,915.77		
Federal Preschool	14,574.22		
School Improvement	17,683.11		
Perkins	41,643.90	-	
	360,275.74	-	-

Cash Operating			
Categories	Budget	Committed	Expensed
Cash Operating Account-Deaf 1395151000	170,875.08		
Cash Operating Account-Blind 1395152000	387,849.90	-	
	558,724.98	-	-

ARDB Donations Treas. NSX0000000			
Categories	Budget	Committed	Expensed
Operating	145,810.14		
	145,810.14	-	-

Miscellaneous Grants			
Categories	Budget	Committed	Expensed
State Special Ed Preschool, EIDT	60,403.81		

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Balance
10,277,188.01
102,602.51
4,006,742.59
34,995.99
2,189,545.03
10,000.00
60,000.00
10,000.00
1,206.00
25,000.00
20,000.00
20,000.00
188,120.33
-
-
16,945,400.46

2,082,939.68

Balance
747,815.93
432,445.27
1,180,261.20

Balance
59,458.74
226,915.77
14,574.22
17,683.11
41,643.90
360,275.74

Balance
170,875.08
387,849.90
558,724.98

Balance
145,810.14
145,810.14

Balance
60,403.81

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