

Arkansas School for the Deaf
District Balances

School District Balances by Fund 6/30/17 (Fy2017)

<u>Fund</u>	<u>Amount</u>	<u>Type of Revenue</u>
EVA000-9999	\$ 12,883.05	General Revnue and other income
FEB0000-9999	\$ 185,534.46	Federal Revenue
137000	\$ 332,697.40	Auxillary checking Account/ Certificate of Deposit
7005131	\$ 29,432.90	Service Checking Account
7005132	\$ 178,550.20	State Treasury MMF
NDS0100	\$ 13,413.32	Cash Asbestos Settlement
KBR5R08	\$ 1,153,292.05	General Improvement Fund