

Arkansas School for the Deaf
District Balances

School District Balances by Fund 6/30/20(Fy2020)

<u>Fund</u>	<u>Amount</u>	<u>Type of Revenue</u>
EVA000-9999	\$18,408.76	General Revenue and other income
FEB000-FEB9999	\$208235.17	Federal Revenue/Medicaid Reimbursements
137000	\$ 295121.53	Auxiliary checking Account/ Certificate of Deposit
7005131	\$9412.97	Service Checking Account
7005132	\$ 130479.21	State Treasury MMF