

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM

Funds Center Worksheet

Fiscal Year 2021
 Business Area Title DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title School for the Deaf-State Operations,Spec Maint (32),Misc Activities-48,SCPI Payments,Voc Work Study Pay
 Funds Center Code 056,056D,056K,056S,056V
 Fund Title Sch for Deaf-Oprs,ASD Preschool
 Fund EVA0100,EVA0200
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 84 of 20 (9)	Regular Salaries 5010000	6,438,563.00	85,692.00	6,352,871.00	0.00	0.00	0.00	6,352,871.00
	Extra Help 5010001	99,325.00	34,325.00	65,000.00	0.00	0.00	0.00	65,000.00
	Personal Services Matching 5010003	2,248,741.00	0.00	2,248,741.00	0.00	0.00	0.00	2,248,741.00
	Overtime 5010006	25,000.00	13,000.00	12,000.00	0.00	0.00	0.00	12,000.00
	Operating Expenses 5020002	1,376,862.00	329,149.00	1,047,713.00	0.00	0.00	0.00	1,047,713.00
	Conference & Travel Expenses 5050009	16,000.00	14,700.00	1,300.00	0.00	0.00	0.00	1,300.00
	Professional Fees 5060010	50,000.00	49,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Data Processing 5090012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay 5120011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Maintenance 5120032	340,000.00	320,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Vocational Workstudy 5900046	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
	SCPI/ASL 5900047	359,900.00	359,900.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Activities 5900048	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
	Total	11,016,891.00	1,268,266.00	9,748,625.00	0.00	0.00	0.00	9,748,625.00

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 Business Area Title DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title School for the Deaf-Federal Operations
 Funds Center Code 058
 Fund Title Deaf Sch-6B Passthro,Deaf Sch-Handicapped,Deaf Sch-Medicaid,21st CCLC,ARS - VR Vendor,Sm Misc Grants,ASD Fed Title I,ASD Fed Preschool
 Fund FEB0200,FEB0300,FEB0500,FEB0700,FEB1300,FEB1400,FEB1500,FEB1600
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 84 of 20 (10)	Regular Salaries 5010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Extra Help 5010001	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Matching 5010003	694.00	694.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses 5020002	295,251.00	0.00	295,251.00	0.00	0.00	0.00	295,251.00
	Conference & Travel Expenses 5050009	49,111.00	0.00	49,111.00	0.00	0.00	0.00	49,111.00
	Professional Fees 5060010	235,393.00	0.00	235,393.00	0.00	0.00	0.00	235,393.00
	Data Processing 5090012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay 5120011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	589,449.00	9,694.00	579,755.00	0.00	0.00	0.00	579,755.00

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 Business Area Title DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title School for the Deaf-Cash Operations,Spec Maint (32)
 Funds Center Code A10,A10D
 Fund Title Deaf School Cash
 Fund 1370000
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 84 of 20 (11)	Operating Expenses 5020002	227,136.00	3,636.00	223,500.00	0.00	0.00	0.00	223,500.00
	Conference & Travel Expenses 5050009	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Professional Fees 5060010	18,000.00	11,250.00	6,750.00	0.00	0.00	0.00	6,750.00
	Data Processing 5090012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay 5120011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Maintenance 5120032	129,864.00	119,114.00	10,750.00	0.00	0.00	0.00	10,750.00
	Total	390,000.00	134,000.00	256,000.00	0.00	0.00	0.00	256,000.00

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Fiscal Year 2021
 Business Area Title DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title Various Capital Projects - 90th Session
 Funds Center Code R08
 Fund Title Deaf School Prop/Fac
 Fund KBR5R08
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 9 of 20 (3(A))	Construction 5090005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Business Area Title DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title 20-006 NCRC DOE-ASD Parnell Hall-Ph III
 Funds Center Code X95
 Fund Title 20 NCRC DOE-ASD
 Fund TGT2006
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 9 of 20 (4(A))	Construction 5090005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Business Area Title DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title 92nd Reg Sess Proj-School for the Deaf
 Funds Center Code Y02
 Fund Title Real Prop/Facilities
 Fund KCA5Y02
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 9 of 20 (3(B))	Construction 5090005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00