

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**Funds Center Worksheet**

Fiscal Year 2020  
 Business Area Title 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  
 Fund EVA0100  
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 94 of 19	Regular Salaries	6,434,873.00	32,123.00	1,600,626.00	1,600,626.00	1,600,626.00	1,600,872.00	6,402,750.00
	Extra Help	99,325.00	0.00	24,830.00	24,830.00	24,830.00	24,835.00	99,325.00
	Personal Services Matching	2,231,728.00	18,101.00	553,374.00	553,374.00	553,374.00	553,505.00	2,213,627.00
	Overtime	25,000.00	10,000.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
	Operating Expenses	1,376,862.00	100,000.00	319,209.00	319,209.00	319,209.00	319,235.00	1,276,862.00
	Conference & Travel Expenses	16,000.00	5,500.00	2,622.00	2,622.00	2,622.00	2,634.00	10,500.00
	Professional Fees	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
	Data Processing	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	51,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Maintenance	340,000.00	116,668.00	55,833.00	55,833.00	55,833.00	55,833.00	223,332.00
	Vocational Workstudy	7,500.00	6,500.00	250.00	250.00	250.00	250.00	1,000.00
	SCP I/ASL	359,900.00	0.00	89,975.00	89,975.00	89,975.00	89,975.00	359,900.00
	Miscellaneous Activities	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>10,996,188.00</b>	<b>343,892.00</b>	<b>2,662,969.00</b>	<b>2,662,969.00</b>	<b>2,662,969.00</b>	<b>2,663,389.00</b>	<b>10,652,296.00</b>

### ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM

#### Funds Center Worksheet

Fiscal Year: 2020  
 Business Area Title: 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  
 Fund: FEB0200,FEB0300,FEB0500,FEB0700,FEB1300,FEB1400  
 Version: 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 94 of 19	Regular Salaries	50,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Extra Help	50,100.01	0.00	9,000.00	0.00	0.00	0.00	9,000.00
	Personal Services Matching	50,100.03	0.00	694.00	0.00	0.00	0.00	694.00
	Operating Expenses	50,200.02	66,458.00	228,793.00	0.00	0.00	0.00	228,793.00
	Conference & Travel Expenses	50,500.09	0.00	49,111.00	0.00	0.00	0.00	49,111.00
	Professional Fees	50,600.10	50,000.00	185,393.00	0.00	0.00	0.00	185,393.00
	Data Processing	50,900.12	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	51,200.11	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>589,449.00</b>	<b>116,458.00</b>	<b>472,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,991.00</b>



## ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM

### Funds Center Worksheet

Fiscal Year: 2020  
 Business Area Title: 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 94 of 19	Operating Expenses	227,136.00	0.00	227,136.00	0.00	0.00	0.00	227,136.00
	Conference & Travel Expenses	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Professional Fees	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Maintenance	129,864.00	0.00	129,864.00	0.00	0.00	0.00	129,864.00
	<b>Total</b>	<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>