

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
Funds Center Worksheet

Fiscal Year 2018
 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 677 of 17	Regular Salaries 5010000	5,744,226.00	0.00	1,541,475.00	1,541,475.00	1,541,475.00	1,119,801.00	5,744,226.00
	Extra Help 5010001	99,325.00	0.00	24,830.00	24,830.00	24,830.00	24,835.00	99,325.00
	Personal Services Matching 5010003	2,165,413.00	16,552.00	537,196.00	537,196.00	537,196.00	537,273.00	2,148,861.00
	Overtime 5010006	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
	Operating Expenses 5020002	1,431,262.00	94,703.00	334,132.00	334,132.00	334,132.00	334,163.00	1,336,559.00
	Conference & Travel Expenses 5050009	21,500.00	0.00	5,371.00	5,371.00	5,371.00	5,387.00	21,500.00
	Professional Fees 5060010	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
	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	115,000.00	56,250.00	56,250.00	56,250.00	56,250.00	225,000.00
	Vocational Workstudy 5900046	7,500.00	6,500.00	250.00	250.00	250.00	250.00	1,000.00
	SCPI/ASL 5900047	285,000.00	85,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
	Miscellaneous Activities 5900048	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00
Total		10,239,226.00	317,755.00	2,585,754.00	2,585,754.00	2,585,754.00	2,164,209.00	9,921,471.00

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Fiscal Year 2018
 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 Carl Perkins,Deaf Sch-6B Passthro,Deaf Sch-Handicapped,Deaf Sch-Medicaid,21st CCLC
 Fund FEB0100,FEB0200,FEB0300,FEB0500,FEB0700
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 677 of 17	Regular Salaries 5010000	48,853.00	0.00	48,853.00	0.00	0.00	0.00	48,853.00
	Extra Help 5010001	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
	Personal Services Matching 5010003	22,410.00	0.00	22,410.00	0.00	0.00	0.00	22,410.00
	Operating Expenses 5020002	231,444.00	71,000.00	160,444.00	0.00	0.00	0.00	160,444.00
	Conference & Travel Expenses 5050009	62,111.00	10,000.00	52,111.00	0.00	0.00	0.00	52,111.00
	Professional Fees 5060010	286,200.00	35,614.00	250,586.00	0.00	0.00	0.00	250,586.00
	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	660,018.00	116,614.00	543,404.00	0.00	0.00	0.00	543,404.00

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Fiscal Year 2018
 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
Acts 677 & 1000 (31) of 17	Operating Expenses 5020002	147,136.00	0.00	147,136.00	0.00	0.00	0.00	147,136.00
	Conference & Travel Expenses 5050009	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	Professional Fees 5060010	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
	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	189,864.00	0.00	189,864.00	0.00	0.00	0.00	189,864.00
	Total	390,000.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00

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Fiscal Year 2018
 Business Area Title SCHOOL FOR THE DEAF
 Business Area 0513
 Funds Center Title Cash in State Treasury
 Funds Center Code N30
 Fund Title Cash in Treasury
 Fund NDS0100
 Version 1A

Authorization	Commitment Item	Authorized	Blocked	1st Quarter Allotment	2nd Quarter Allotment	3rd Quarter Allotment	4th Quarter Allotment	Total
Act 1000 (31) of 17	Maintenace to Facilites 5900046	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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Fiscal Year 2018
 Business Area Title 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 681 of 17 (8(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