

ARLINGTON PUBLIC SCHOOLS
GRANT FINANCIAL REPORT
THRU NOVEMBER 30, 2020

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Consolidated Health Services Affiliated Grant	7330 - STATE REVENUE	5,000	-		5,000	-
	81117 - OTHER FULL TIME SALARIES	2,000			2,000	-
	87202 - TRAINING EDUC CONF & ATTENDANC	3,000			3,000	-
CHSA Total Revenue		5,000	-	-	5,000	-
CHSA Total Expense		5,000	-	-	5,000	-
Metco Grant	7330 - STATE REVENUE	(511,949)	(51,194)	-	(460,755)	-
	81111 - Administration Sal & Wages	107,898	24,900	82,998	0	-
	81112 - TEACHER SALARY & WAGES	89,867	20,560	68,532	775	-
	81116 - FULL TIME TEACHER AIDES SAL	56,464	13,254	35,253	7,957	-
	81201 - TEMP SALARIES PROFESSIONAL	15,600	23	-	15,578	-
	83101 - PROFESSIONAL TECH SERVICES	28,000	-	-	28,000	-
	83301 - CONTRACTED TRANSPORTATION	204,800	-	146,880	57,920	-
	84201 - OFFICE SUPPLIES	1,170	-	-	1,170	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	-	-	5,300	-
	87301 - PROFESSIONAL AFFLIATIONS	1,350	-	350	1,000	-
	88550 - COMPUTER EQUIPMENT HARDWARE	1,500	562	938	-	-
Metco Grant Total Revenue		(511,949)	(51,194)	-	(460,755)	-
Metco Grant Total Expense		511,949	59,297	334,952	117,700	-
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,684)	(4,865)	-	(37,819)	-
	81112 - TEACHER SALARY & WAGES	31,622	7,297	-	24,325	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,846	-	-	2,846	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	-	-	4,350	-
	85100 - EDUCATIONAL SUPPLIES	2,966	-	1,480	1,486	-
Special Ed Early Ed Total Revenue		(42,684)	(4,865)	-	(37,819)	-
Special Ed Early Ed Total Expense		42,684	7,297	1,480	33,907	-
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,573,111)	(212,353)	-	(1,360,758)	-
	81111 - Administration Sal & Wages	30,469	7,031	23,438	(0)	-
	81112 - TEACHER SALARY & WAGES	1,359,796	311,428	928,621	119,747	-
	81201 - TEMP SALARIES PROFESSIONAL	9,920	-	-	9,920	-
	81731 - MTRB PENSION	125,124	-	-	125,124	-
	83101 - PROFESSIONAL TECH SERVICES	47,802	-	-	47,802	-
Sped 94-142 Allocation Total Revenue		(1,573,111)	(212,353)	-	(1,360,758)	-
Sped 94-142 Allocation Total Expense		1,573,111	318,459	952,059	302,593	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(159,390)	(15,939)	-	(143,451)	-
	81112 - TEACHER SALARY & WAGES	10,822	2,497	8,324	0	-
	81116 - FULL TIME TEACHER AIDES SAL	107,829	16,207	57,715	33,907	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
	81731 - MTRB PENSION	974	-	-	974	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	265	-	-	265	-
Title I Distribution Total Revenue		(159,390)	(15,939)	-	(143,451)	-
Title I Distribution Total Expense		159,390	18,704	66,040	74,647	-

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Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(71,261)	(7,126)	-	(64,135)	-
	81201 - TEMP SALARIES PROFESSIONAL	38,025	-	-	38,025	-
	83101 - PROFESSIONAL TECH SERVICES	9,573	-	-	9,573	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	1,000	-	-	1,000	-
	87203 - TITLE II Covenant Sch Training	672	-	-	672	-
	87207 - Title II St Agnes Training	1,847	-	-	1,847	-
	87208 - TITLE IIA-ARL CATHOLIC	5,468	-	60	5,408	-
	87301 - PROFESSIONAL AFFILIATIONS	14,676	-	-	14,676	-
Title IIA Improving Teacher Quality Total Revenue		(71,261)	(7,126)	-	(64,135)	-
Title IIA Improving Teacher Quality Total Expense		71,261	-	60	71,201	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(48,743)	(4,874)	-	(43,869)	-
	81201 - TEMP SALARIES PROFESSIONAL	29,184	-	-	29,184	-
	83101 - PROFESSIONAL TECH SERVICES	15,400	-	-	15,400	-
	85103 - INSTRUCTIONAL MATERIALS	1,668	-	-	1,668	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,491	-	-	2,491	-
Title III ELL Total Revenue		(48,743)	(4,874)	-	(43,869)	-
Title III ELL Total Expense		48,743	-	-	48,743	-
Grand Total Grant Revenues		(2,402,138)	(296,351)	-	(2,105,787)	-
Grand Total Grant Expenses		2,412,138	403,758	1,354,590	653,790	-