



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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February 9, 2014

Dear Members of the School Committee:

Attached please find the February, 2014 monthly tracking reports, which consist of:

Monthly Summary Report

Budget Tracking Report as of February 7, 2014

Grant Expenditure Report as of February 6, 2014

Revolving Expenditure Report as of February 6, 2014

Revolving Revenues as of February 6, 2014

The FY14 Budget continues to track in line with our previous expectations. We will continue to monitor Special Education out of district tuition, as well as energy and other costs associated with our cold and snowy winter.

Sincerely,

Diane Fisk Johnson