



Arlington Public Schools
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October 4, 2013

Dear Members of the School Committee:

Attached please find the October, 2013 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of October 2, 2013
- Grant Expenditure Report as of October 2, 2013
- Revolving Expenditure Report as of October 2, 2013
- Revolving Revenues as of October 2, 2013

As you will notice, not all of the grants and revolving funds appear in the October reports. If there has been no activity in the grant or fund as of yet for this fiscal year, they do not appear. As expense activity occurs, they will appear on the reports.

Early next week I will send the presentation on FY13 final expenses that I will give at the next School Committee meeting.

Sincerely,

Diane Fisk Johnson