



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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May 6, 2013

Dear Members of the School Committee:

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

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

The Position Control report is not included this month. The Budget Book, Section 9, has the most recently updated version of this report.

As of this reporting, all principals and department heads have submitted their purchasing requests for FY13 general funds.

Given the relative severity of the winter compared to last year, some fairly expensive repairs to buildings and vehicles, Special Education out of district tuition costs running at budget, and most schools and departments fully expending their individual budgets, I am not anticipating any significant savings at year end. There may be some funds to purchase additional iPads and other equipment, but that remains to be seen as we complete the year.

Sincerely,

Diane Fisk Johnson