



Arlington Public Schools
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September 9, 2013

Dear Members of the School Committee:

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

- Monthly Summary Report
- Budget Tracking Report as of August 28, 2013
- Revolving Expenditure Report as of August 28, 2013
- Revolving Revenues as of August 28, 2013
- Revised Funding Summary as of August 28, 2013

Since all but two of Grants do not begin expending until the start of school, I have not included a grant tracking report this month. It will return next month. I have included a revised funding summary to show a detail of the changes to our funding that took place over the summer.

As usual, many of our major annual expenditures are encumbered in their entirety at the start of the fiscal year. This is why the encumbrances are relatively high this month for items like custodial supplies and services, electricity and gas, transportation and out of district tuition. We will spend down these amounts as the year progresses.

Also, there is no amount for teacher salaries, since teacher pay over the summer is actually a prior year expense.

The End of Year Report is due to the Department of Elementary and Secondary Education by September 27th. This will allow me to present a report on the prior fiscal year at the first meeting in October.

You may notice that there are different initials at the bottom of your reports this month. Harold Ansah joined the Business Office on August 26 as our new School Accountant. He brings municipal experience from the Treasury and the School Department of Worcester, and we are very pleased to have him aboard.

Sincerely,

Diane Fisk Johnson