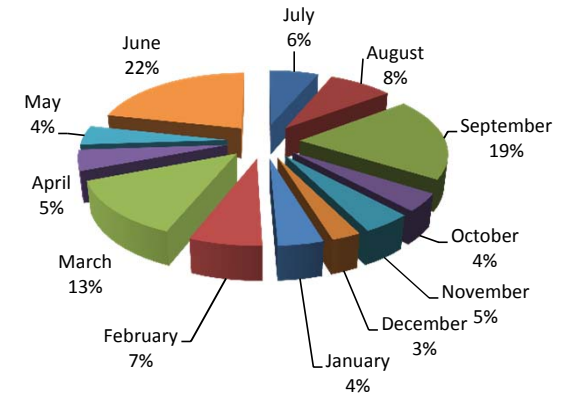


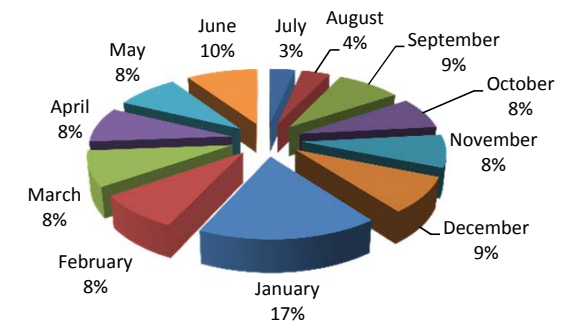
MARCH 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month				% Actual/ Annual			% Change in
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual	YTD Amount		
Local	\$ 44,671,896	\$ 210,234,908	\$ 306,836,415	68.52%	\$ 219,472,669			-4.21%
State	\$ 13,338,737	\$ 71,131,131	\$ 95,172,789	74.74%	\$ 71,853,355			-1.01%
Federal	\$ 7,522,327	\$ 21,336,216	\$ 33,424,999	63.83%	\$ 20,336,559			4.92%
Other/Financing	\$ 10,083	\$ 121,192	\$ 2,000,000	6.06%	\$ 34,501,253			-99.65%
Total Revenue	\$ 65,543,043	\$ 302,823,447	\$ 437,434,203	69.23%	\$ 346,163,837			-12.52%
Expenditures								
Salaries	\$ 22,234,000	\$ 164,263,199	\$ 232,016,567	70.80%	\$ 155,080,998			5.92%
Benefits	\$ 7,696,268	\$ 59,565,178	\$ 84,610,792	70.40%	\$ 56,649,300			5.15%
Purchased Services	\$ 2,318,700	\$ 22,424,021	\$ 37,659,331	59.54%	\$ 22,738,610			-1.38%
Supplies & Materials	\$ 1,475,779	\$ 17,780,756	\$ 24,604,501	72.27%	\$ 18,056,353			-1.53%
Capital Outlay	\$ 135,179	\$ 10,520,563	\$ 16,036,036	65.61%	\$ 9,038,204			16.40%
Other Objects	\$ 836,628	\$ 49,735,608	\$ 55,134,147	90.21%	\$ 61,299,939			-18.87%
Total Expenditures	\$ 34,696,554	\$ 324,289,325	\$ 450,061,374	72.05%	\$ 322,863,403			0.44%
Revenue less Expenditures	\$ 30,846,489	\$ (21,465,878)	\$ (12,627,171)		\$ 23,300,434			

Budgeted Revenue by Month - FY 2013

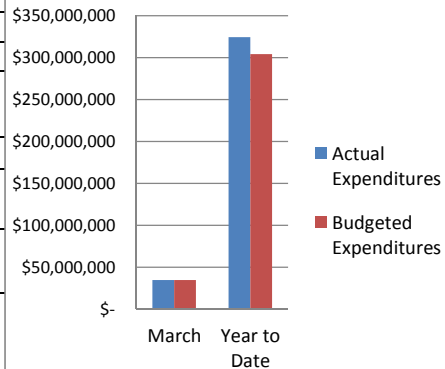


Budgeted Expenditures by Month - FY 2013



Total Amount State Currently Owes the District:	\$10,433,964
Current Cash Balance:	\$159,717,053
Days Cash On Hand:	133
Cash balance without Working Cash Fund:	\$63,924,636
Days Cash On Hand:	53
Total Dollars Encumbered:	\$4,683,972
Operating Funds Beg Balance 7/01/2012	\$34,356,238
Current year (FY2013) surplus(deficit):	\$7,415,098
Operating Funds End Balance 03/31/2013:	\$41,771,336

Expenditures (in millions)



Revenues (in millions)

