

**YEAR TO DATE CASH RECEIPTS AND EXPENDITURES  
(BUDGET AND ACTUAL)  
AS OF FEBRUARY 28, 2023**

<b>CASH RECEIPTS</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VARIANCE</b>	<b>PERCENT ACTUAL/ BUDGET</b>
5700-LOCAL REVENUES	222,271,558.00	208,047,033.00	(14,224,525.00)	93.6%
5800-STATE PROGRAM REVENUES	172,433,083.00	89,901,098.00	(82,531,985.00)	52.1%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	625,132.00	(2,799,868.00)	18.3%
<b>TOTAL- REVENUES</b>	<b>398,129,641.00</b>	<b>298,573,263.00</b>	<b>(99,556,378.00)</b>	<b>75.0%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	335,394,584.00	159,679,997.00	175,714,587.00	47.6%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,976,475.00	14,300,238.00	21,676,237.00	39.7%
6300-SUPPLIES AND MATERIALS	24,166,204.00	9,060,181.00	15,106,023.00	37.5%
6400-OTHER OPERATING EXPENDITURES	7,515,256.00	3,746,385.00	3,768,871.00	49.9%
6600-CAPITAL OUTLAY	3,761,662.00	924,177.00	2,837,485.00	24.6%
<b>TOTAL-EXPENDITURES</b>	<b>406,814,181.00</b>	<b>187,710,978.00</b>	<b>219,103,203.00</b>	<b>46.1%</b>