

**YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF AUGUST 31, 2024**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	192,769,632.00	183,205,169.00	(9,564,463.00)	95.0%
5800-STATE PROGRAM REVENUES	251,805,189.00	234,908,132.00	(16,897,057.00)	93.3%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	473,193.00	(2,951,807.00)	13.8%
TOTAL- REVENUES	447,999,821.00	418,586,494.00	(29,413,327.00)	93.4%
EXPENDITURES				
6100-PAYROLL COSTS	383,040,598.00	346,908,789.00	36,131,809.00	90.6%
6200-PROFESSIONAL/CONTRACTED SVCS.	40,899,017.00	35,489,942.00	5,409,075.00	86.8%
6300-SUPPLIES AND MATERIALS	23,599,234.00	18,582,360.00	5,016,874.00	78.7%
6400-OTHER OPERATING EXPENDITURES	8,585,619.00	7,972,055.00	613,564.00	92.9%
6500-DEBT SERVICE	2,000,000.00	-	2,000,000.00	0.0%
6600-CAPITAL OUTLAY	5,166,263.00	2,756,674.00	2,409,589.00	53.4%
8900-OTHER USES	-	18,571.00	(18,571.00)	
TOTAL-EXPENDITURES	463,290,731.00	411,728,391.00	51,562,340.00	88.9%