

**YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF FEBRUARY 28, 2025**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	208,412,124.00	177,560,615.00	(30,851,509.00)	85.2%
5800-STATE PROGRAM REVENUES	264,171,098.00	122,891,999.00	(141,279,099.00)	46.5%
5900-FEDERAL PROGRAM REVENUES	1,675,000.00	321,169.00	(1,353,831.00)	19.2%
TOTAL- REVENUES	474,258,222.00	300,773,783.00	(173,484,439.00)	63.4%
EXPENDITURES				
6100-PAYROLL COSTS	398,368,045.00	190,754,899.00	207,613,146.00	47.9%
6200-PROFESSIONAL/CONTRACTED SVCS.	42,197,139.00	17,267,768.00	24,929,371.00	40.9%
6300-SUPPLIES AND MATERIALS	25,694,348.00	10,750,694.00	14,943,654.00	41.8%
6400-OTHER OPERATING EXPENDITURES	9,299,245.00	2,536,416.00	6,762,829.00	27.3%
6500-DEBT SERVICE	-	-	-	0.0%
6600-CAPITAL OUTLAY	3,338,640.00	1,669,021.00	1,669,619.00	50.0%
8900-OTHER USES	-	-	-	
TOTAL-EXPENDITURES	478,897,417.00	222,978,798.00	255,918,619.00	46.6%