

**YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF MAY 31, 2025**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	208,810,483.00	201,801,159.00	(7,009,324.00)	96.6%
5800-STATE PROGRAM REVENUES	264,171,098.00	154,507,208.00	(109,663,890.00)	58.5%
5900-FEDERAL PROGRAM REVENUES	1,675,000.00	584,412.00	(1,090,588.00)	34.9%
TOTAL- REVENUES	474,656,581.00	356,892,779.00	(117,763,802.00)	75.2%
EXPENDITURES				
6100-PAYROLL COSTS	398,629,547.00	283,855,063.00	114,774,484.00	71.2%
6200-PROFESSIONAL/CONTRACTED SVCS.	42,215,300.00	24,866,737.00	17,348,563.00	58.9%
6300-SUPPLIES AND MATERIALS	25,649,731.00	15,269,758.00	10,379,973.00	59.5%
6400-OTHER OPERATING EXPENDITURES	9,487,671.00	7,250,331.00	2,237,340.00	76.4%
6500-DEBT SERVICE	-	-	-	0.0%
6600-CAPITAL OUTLAY	3,299,822.00	2,143,132.00	1,156,690.00	64.9%
8900-OTHER USES	-	-	-	
TOTAL-EXPENDITURES	479,282,071.00	333,385,021.00	145,897,050.00	69.6%