

**YEAR TO DATE CASH RECEIPTS AND EXPENDITURES  
(BUDGET AND ACTUAL)  
AS OF NOVEMBER 30, 2024**

<b>CASH RECEIPTS</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VARIANCE</b>	<b>PERCENT ACTUAL/ BUDGET</b>
5700-LOCAL REVENUES	208,370,415.00	5,563,523.00	(202,806,892.00)	2.7%
5800-STATE PROGRAM REVENUES	264,171,098.00	118,183,754.00	(145,987,344.00)	44.7%
5900-FEDERAL PROGRAM REVENUES	1,675,000.00	195,196.00	(1,479,804.00)	11.7%
<b>TOTAL- REVENUES</b>	<b>474,216,513.00</b>	<b>123,942,473.00</b>	<b>(350,274,040.00)</b>	<b>26.1%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	398,286,356.00	96,513,898.00	301,772,458.00	24.2%
6200-PROFESSIONAL/CONTRACTED SVCS.	42,303,304.00	8,675,347.00	33,627,957.00	20.5%
6300-SUPPLIES AND MATERIALS	25,853,081.00	5,546,310.00	20,306,771.00	21.5%
6400-OTHER OPERATING EXPENDITURES	9,239,085.56	1,498,706.00	7,740,379.56	16.2%
6600-CAPITAL OUTLAY	3,160,176.00	697,419.00	2,462,757.00	22.1%
8900-OTHER USES	-	-	-	
<b>TOTAL-EXPENDITURES</b>	<b>478,842,002.56</b>	<b>112,931,680.00</b>	<b>365,910,322.56</b>	<b>23.6%</b>