LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF SEPTEMBER 30, 2026

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	216,341,938.00	1,530,339.00	(214,811,599.00)	0.7%
5800-STATE PROGRAM REVENUES	354,253,408.00	65,445,895.00	(288,807,513.00)	18.5%
5900-FEDERAL PROGRAM REVENUES	1,575,000.00	54,366.33	(1,520,633.67)	3.5%
TOTAL- REVENUES	**572,170,346.00**	**67,030,600.33**	**(505,139,745.67)**	**11.7%**
EXPENDITURES				
6100-PAYROLL COSTS	486,770,842.00	91,294,506.00	395,476,336.00	18.8%
6200-PROFESSIONAL/CONTRACTED SVCS.	48,077,866.00	11,594,740.00	36,483,126.00	24.1%
6300-SUPPLIES AND MATERIALS	25,923,491.00	5,963,802.00	19,959,689.00	23.0%
6400-OTHER OPERATING EXPENDITURES	11,491,068.00	5,195,581.00	6,295,487.00	45.2%
6600-CAPITAL OUTLAY	1,129,123.00	315,695.00	813,428.00	28.0%
TOTAL-EXPENDITURES	**573,392,390.00**	**114,364,324.00**	**459,028,066.00**	**19.9%**