

**LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF SEPTEMBER 30, 2023**

| CASH RECEIPTS | AMENDED BUDGET | ACTUAL | BUDGET VARIANCE | PERCENT ACTUAL/ BUDGET |
|------------------------------------|---------------------------|----------------------|----------------------------|---------------------------------------|
| 5700-LOCAL REVENUES | 191,729,287.00 | 915,488.00 | (190,813,799.00) | 0.5% |
| 5800-STATE PROGRAM REVENUES | 251,805,189.00 | 46,291,361.00 | (205,513,828.00) | 18.4% |
| 5900-FEDERAL PROGRAM REVENUES | 3,425,000.00 | 12,651.00 | (3,412,349.00) | 0.4% |
| TOTAL- REVENUES | 446,959,476.00 | 47,219,500.00 | (399,739,976.00) | 10.6% |
| EXPENDITURES | | | | |
| 6100-PAYROLL COSTS | 369,726,941.00 | 30,143,333.00 | 339,583,608.00 | 8.2% |
| 6200-PROFESSIONAL/CONTRACTED SVCS. | 37,183,811.00 | 2,105,002.00 | 35,078,809.00 | 5.7% |
| 6300-SUPPLIES AND MATERIALS | 21,380,376.00 | 649,075.00 | 20,731,301.00 | 3.0% |
| 6400-OTHER OPERATING EXPENDITURES | 7,864,782.00 | 264,193.00 | 7,600,589.00 | 3.4% |
| 6600-CAPITAL OUTLAY | 1,933,602.00 | - | 1,933,602.00 | 0.0% |
| TOTAL-EXPENDITURES | 438,089,512.00 | 33,161,603.00 | 404,927,909.00 | 7.6% |