

**LAMAR CONSOLIDATED I.S.D.  
GENERAL FUND  
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES  
(BUDGET AND ACTUAL)  
AS OF JANUARY 31, 2023**

<b>CASH RECEIPTS</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VARIANCE</b>	<b>PERCENT ACTUAL/ BUDGET</b>
5700-LOCAL REVENUES	222,258,058.00	180,779,487.00	(41,478,571.00)	81.3%
5800-STATE PROGRAM REVENUES	172,433,083.00	89,105,655.00	(83,327,428.00)	51.7%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	531,278.00	(2,893,722.00)	15.5%
<b>TOTAL- REVENUES</b>	<b>398,116,141.00</b>	<b>270,416,420.00</b>	<b>(127,699,721.00)</b>	<b>67.9%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	335,438,762.00	133,698,158.00	201,740,604.00	39.9%
6200-PROFESSIONAL/CONTRACTED SVCS.	36,080,299.00	12,338,678.00	23,741,621.00	34.2%
6300-SUPPLIES AND MATERIALS	24,002,364.00	7,725,818.00	16,276,546.00	32.2%
6400-OTHER OPERATING EXPENDITURES	7,473,816.00	1,547,508.00	5,926,308.00	20.7%
6600-CAPITAL OUTLAY	3,805,440.00	806,123.00	2,999,317.00	21.2%
<b>TOTAL-EXPENDITURES</b>	<b>406,800,681.00</b>	<b>156,116,285.00</b>	<b>250,684,396.00</b>	<b>38.4%</b>