

**LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF OCTOBER 31, 2022**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	222,122,937.00	1,364,256.00	(220,758,681.00)	0.6%
5800-STATE PROGRAM REVENUES	172,433,083.00	68,007,585.00	(104,425,498.00)	39.4%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	215,658.00	(3,209,342.00)	6.3%
TOTAL- REVENUES	397,981,020.00 A	69,587,499.00	(328,393,521.00)	17.5%
EXPENDITURES				
6100-PAYROLL COSTS	335,601,680.00	54,609,615.00	280,992,065.00	16.3%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,253,116.00	4,054,724.00	31,198,392.00	11.5%
6300-SUPPLIES AND MATERIALS	24,749,458.00	3,185,847.00	21,563,611.00	12.9%
6400-OTHER OPERATING EXPENDITURES	7,321,222.00	666,318.00	6,654,904.00	9.1%
6600-CAPITAL OUTLAY	3,740,084.00	178,674.00	3,561,410.00	4.8%
TOTAL-EXPENDITURES	406,665,560.00 B	62,695,178.00	343,970,382.00	15.4%