

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

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	222,818,175.00	222,761,050.00	(57,125.00)	100.0%
5800-STATE PROGRAM REVENUES	172,433,083.00	136,323,293.00	(36,109,790.00)	79.1%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	5,092,127.00	1,667,127.00	148.7%
TOTAL- REVENUES	398,676,258.00	364,176,470.00	(34,499,788.00)	91.3%
EXPENDITURES				
6100-PAYROLL COSTS	335,256,344.00	291,413,446.00	43,842,898.00	86.9%
6200-PROFESSIONAL/CONTRACTED SVCS.	34,931,492.00	26,050,207.00	8,881,285.00	74.6%
6300-SUPPLIES AND MATERIALS	24,748,525.00	16,674,341.00	8,074,184.00	67.4%
6400-OTHER OPERATING EXPENDITURES	7,505,643.00	6,041,985.00	1,463,658.00	80.5%
6600-CAPITAL OUTLAY	4,918,795.00	2,471,540.00	2,447,255.00	50.2%
TOTAL-EXPENDITURES	407,360,799.00	342,651,519.00	64,709,280.00	84.1%