

**LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF JANUARY 31, 2026**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	213,342,978.00	165,695,094.00	(47,647,884.00)	77.7%
5800-STATE PROGRAM REVENUES	321,461,845.00	153,697,074.00	(167,764,771.00)	47.8%
5900-FEDERAL PROGRAM REVENUES	1,575,000.00	203,502.00	(1,371,498.00)	12.9%
TOTAL- REVENUES	536,379,823.00	319,595,670.00	(216,784,153.00)	59.6%
EXPENDITURES				
6100-PAYROLL COSTS	453,197,166.00	186,149,885.00	267,047,281.00	41.1%
6200-PROFESSIONAL/CONTRACTED SVCS.	47,237,116.00	17,048,560.00	30,188,556.00	36.1%
6300-SUPPLIES AND MATERIALS	25,425,696.00	9,841,996.00	15,583,700.00	38.7%
6400-OTHER OPERATING EXPENDITURES	10,451,472.00	5,456,775.00	4,994,697.00	52.2%
6600-CAPITAL OUTLAY	1,889,819.00	873,581.00	1,016,238.00	46.2%
TOTAL-EXPENDITURES	538,201,269.00	219,370,797.00	318,830,472.00	40.8%