

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

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	222,236,179.00	107,197,077.00	(115,039,102.00)	48.2%
5800-STATE PROGRAM REVENUES	172,433,083.00	88,310,212.00	(84,122,871.00)	51.2%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	469,581.00	(2,955,419.00)	13.7%
TOTAL- REVENUES	398,094,262.00	195,976,870.00	(202,117,392.00)	49.2%
EXPENDITURES				
6100-PAYROLL COSTS	335,443,366.00	108,014,145.00	227,429,221.00	32.2%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,529,683.00	9,115,341.00	26,414,342.00	25.7%
6300-SUPPLIES AND MATERIALS	24,420,566.00	6,090,322.00	18,330,244.00	24.9%
6400-OTHER OPERATING EXPENDITURES	7,384,748.00	1,033,860.00	6,350,888.00	14.0%
6600-CAPITAL OUTLAY	4,000,439.00	602,831.00	3,397,608.00	15.1%
TOTAL-EXPENDITURES	406,778,802.00	124,856,499.00	281,922,303.00	30.7%