

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

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	213,360,328.00	195,268,303.98	(18,092,024.02)	91.5%
5800-STATE PROGRAM REVENUES	321,461,845.00	156,218,836.72	(165,243,008.28)	48.6%
5900-FEDERAL PROGRAM REVENUES	1,575,000.00	236,078.66	(1,338,921.34)	15.0%
TOTAL - REVENUES	536,397,173.00	351,723,219.36	(184,673,953.64)	65.6%
EXPENDITURES				
6100-PAYROLL COSTS	453,074,819.00	258,139,534.00	194,935,285.00	57.0%
6200-PROFESSIONAL/CONTRACTED SVCS.	47,328,250.00	23,728,027.21	23,600,222.79	50.1%
6300-SUPPLIES AND MATERIALS	25,221,073.00	13,520,605.78	11,700,467.22	53.6%
6400-OTHER OPERATING EXPENDITURES	10,240,283.00	6,363,303.49	3,876,979.51	62.1%
6600-CAPITAL OUTLAY	2,354,195.00	956,576.96	1,397,618.04	40.6%
TOTAL-EXPENDITURES	538,218,620.00	302,708,047.44	235,510,572.56	56.2%