

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

<b>CASH RECEIPTS</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VARIANCE</b>	<b>PERCENT ACTUAL/ BUDGET</b>
5700-LOCAL REVENUES	222,836,675.00	224,384,850.00	1,548,175.00	100.7%
5800-STATE PROGRAM REVENUES	172,433,083.00	154,357,810.00	(18,075,273.00)	89.5%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	5,131,624.00	1,706,624.00	149.8%
<b>TOTAL- REVENUES</b>	<b>398,694,758.00</b>	<b>383,874,284.00</b>	<b>(14,820,474.00)</b>	<b>96.3%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	346,665,048.00	318,505,703.00	28,159,345.00	91.9%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,389,263.00	27,782,979.00	7,606,284.00	78.5%
6300-SUPPLIES AND MATERIALS	24,509,665.00	18,085,569.00	6,424,096.00	73.8%
6400-OTHER OPERATING EXPENDITURES	7,523,347.00	6,622,704.00	900,643.00	88.0%
6500-DEBT SERVICE	2,000,000.00	-	2,000,000.00	0.0%
6600-CAPITAL OUTLAY	5,066,975.00	3,333,558.00	1,733,417.00	65.8%
<b>TOTAL-EXPENDITURES</b>	<b>421,154,298.00</b>	<b>374,330,513.00</b>	<b>46,823,785.00</b>	<b>88.9%</b>