

**LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF NOVEMBER 30, 2025**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	213,303,561.00	5,907,101.00	(207,396,460.00)	2.8%
5800-STATE PROGRAM REVENUES	321,461,845.00	151,149,367.00	(170,312,478.00)	47.0%
5900-FEDERAL PROGRAM REVENUES	1,575,000.00	112,810.00	(1,462,190.00)	7.2%
TOTAL- REVENUES	536,340,406.00	157,169,278.00	(379,171,128.00)	29.3%
EXPENDITURES				
6100-PAYROLL COSTS	453,227,331.00	111,298,081.00	341,929,250.00	24.6%
6200-PROFESSIONAL/CONTRACTED SVCS.	46,970,495.00	12,037,550.00	34,932,945.00	25.6%
6300-SUPPLIES AND MATERIALS	25,766,483.00	6,588,706.00	19,177,777.00	25.6%
6400-OTHER OPERATING EXPENDITURES	10,366,952.00	1,585,446.00	8,781,506.00	15.3%
6600-CAPITAL OUTLAY	1,826,372.00	570,580.00	1,255,792.00	31.2%
TOTAL-EXPENDITURES	538,157,633.00	132,080,363.00	406,077,270.00	24.5%