

**LAMAR CONSOLIDATED I.S.D.  
GENERAL FUND  
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES  
(BUDGET AND ACTUAL)  
AS OF NOVEMBER 30, 2022**

<b>CASH RECEIPTS</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VARIANCE</b>	<b>PERCENT ACTUAL/ BUDGET</b>
5700-LOCAL REVENUES	222,236,179.00	1,917,611.00	(220,318,568.00)	0.9%
5800-STATE PROGRAM REVENUES	172,433,083.00	84,919,455.00	(87,513,628.00)	49.2%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	273,231.00	(3,151,769.00)	8.0%
<b>TOTAL- REVENUES</b>	<b>398,094,262.00</b>	<b>87,110,297.00</b>	<b>(310,983,965.00)</b>	<b>21.9%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	335,449,778.00	81,993,749.00	253,456,029.00	24.4%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,507,998.00	6,018,768.00	29,489,230.00	17.0%
6300-SUPPLIES AND MATERIALS	24,495,950.00	4,784,658.00	19,711,292.00	19.5%
6400-OTHER OPERATING EXPENDITURES	7,360,602.00	850,822.00	6,509,780.00	11.6%
6600-CAPITAL OUTLAY	3,964,474.00	196,192.00	3,768,282.00	4.9%
<b>TOTAL-EXPENDITURES</b>	<b>406,778,802.00</b>	<b>93,844,189.00</b>	<b>312,934,613.00</b>	<b>23.1%</b>