

**LAMAR CONSOLIDATED I.S.D.  
GENERAL FUND  
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES  
(BUDGET AND ACTUAL)  
AS OF MAY 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	222,746,646.00	218,343,882.00	(4,402,764.00)	98.0%
5800-STATE PROGRAM REVENUES	172,433,083.00	108,793,077.00	(63,640,006.00)	63.1%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	4,968,165.00	1,543,165.00	145.1%
<b>TOTAL- REVENUES</b>	<b>398,604,729.00</b>	<b>332,105,124.00</b>	<b>(66,499,605.00)</b>	<b>83.3%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	335,256,973.00	238,887,239.00	96,369,734.00	71.3%
6200-PROFESSIONAL/CONTRACTED SVCS.	34,997,544.00	21,776,627.00	13,220,917.00	62.2%
6300-SUPPLIES AND MATERIALS	24,527,148.00	14,098,716.00	10,428,432.00	57.5%
6400-OTHER OPERATING EXPENDITURES	7,503,263.00	4,977,825.00	2,525,438.00	66.3%
6600-CAPITAL OUTLAY	5,004,341.00	1,261,396.00	3,742,945.00	25.2%
<b>TOTAL-EXPENDITURES</b>	<b>407,289,269.00</b>	<b>281,001,803.00</b>	<b>126,287,466.00</b>	<b>69.0%</b>