

**LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF APRIL 30, 2023**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	222,698,706.00	217,342,119.00	(5,356,587.00)	97.6%
5800-STATE PROGRAM REVENUES	172,433,083.00	101,914,236.00	(70,518,847.00)	59.1%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	4,871,758.00	1,446,758.00	142.2%
TOTAL- REVENUES	398,556,789.00	324,128,113.00	(74,428,676.00)	81.3%
EXPENDITURES				
6100-PAYROLL COSTS	335,382,519.00	211,804,985.00	123,577,534.00	63.2%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,043,598.00	19,796,441.00	15,247,157.00	56.5%
6300-SUPPLIES AND MATERIALS	24,447,622.00	12,530,859.00	11,916,763.00	51.3%
6400-OTHER OPERATING EXPENDITURES	7,400,241.00	4,309,353.00	3,090,888.00	58.2%
6600-CAPITAL OUTLAY	4,967,349.00	1,170,116.00	3,797,233.00	23.6%
TOTAL-EXPENDITURES	407,241,329.00	249,611,754.00	157,629,575.00	61.3%