

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

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	222,306,799.00	213,651,121.00	(8,655,678.00)	96.1%
5800-STATE PROGRAM REVENUES	172,433,083.00	92,745,224.00	(79,687,859.00)	53.8%
5900-FEDERAL PROGRAM REVENUES	3,425,000.00	4,790,312.00	1,365,312.00	139.9%
TOTAL- REVENUES	398,164,882.00	311,186,657.00	(86,978,225.00)	78.2%
EXPENDITURES				
6100-PAYROLL COSTS	335,318,252.00	185,490,862.00	149,827,390.00	55.3%
6200-PROFESSIONAL/CONTRACTED SVCS.	35,577,994.00	17,447,586.00	18,130,408.00	49.0%
6300-SUPPLIES AND MATERIALS	24,147,224.00	10,930,446.00	13,216,778.00	45.3%
6400-OTHER OPERATING EXPENDITURES	7,487,513.00	3,958,089.00	3,529,424.00	52.9%
6600-CAPITAL OUTLAY	4,318,439.00	1,097,882.00	3,220,557.00	25.4%
TOTAL-EXPENDITURES	406,849,422.00	218,924,865.00	187,924,557.00	53.8%