LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF JUNE 30, 2026

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	213,685,462.00	203,164,478.00	(10,520,984.00)	95.1%
5800-STATE PROGRAM REVENUES	321,461,845.00	257,870,965.00	(63,590,880.00)	80.2%
5900-FEDERAL PROGRAM REVENUES	1,855,204.00	1,843,955.00	(11,249.00)	99.4%
TOTAL- REVENUES	**537,002,511.00**	**462,879,398.00**	**(74,123,113.00)**	**86.2%**
EXPENDITURES				
6100-PAYROLL COSTS	465,522,410.00	385,437,142.00	80,085,268.00	82.8%
6200-PROFESSIONAL/CONTRACTED SVCS.	47,886,846.00	36,133,117.00	11,753,729.00	75.5%
6300-SUPPLIES AND MATERIALS	25,236,210.00	19,913,453.00	5,322,757.00	78.9%
6400-OTHER OPERATING EXPENDITURES	10,016,524.00	8,174,028.00	1,842,496.00	81.6%
6500-DEBT SERVICE	2,000,000.00	-	2,000,000.00	0.0%
6600-CAPITAL OUTLAY	3,974,878.00	2,366,173.00	1,608,705.00	59.5%
8900-OTHER USES	-	29,944.00	(29,944.00)	
TOTAL-EXPENDITURES	**554,636,868.00**	**452,053,857.00**	**102,583,011.00**	**81.5%**