

**LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
GENERAL OPERATING FUND - FUND 199
FOR THE PERIOD ENDED OCTOBER 31, 2007
PERCENTAGES**

OBJ	DESCRIPTION	ANNUAL BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
REVENUES:						
5700	Local, Intermediate, Out-of-State	\$24,392,272	\$2,835,495	\$0	\$21,556,777	7.104%
					\$0	
5800	State Program Revenues	\$154,304,104	\$36,958,601	\$0	\$117,345,503	92.601%
		\$0	\$0	\$0	\$0	
5900	Federal Program Revenues	\$1,065,000	\$117,480	\$0	\$947,520	0.294%
5020	Total Revenues	\$179,761,376	\$39,911,576	\$0	\$139,849,800	100.00%
EXPENDITURES:						
0011	Instruction	\$101,702,218	\$20,132,778	\$1,366,718	\$80,202,722	66.12%
0012	Instructional Resources and Media Services	\$4,650,357	\$752,231	\$278,760	\$3,619,366	2.47%
0013	Curriculum and Instructional Staff Development	\$800,057	\$33,575	\$12,964	\$753,518	0.11%
0021	Instructional Administration	\$3,583,095	\$497,005	\$28,619	\$3,057,471	1.63%
0023	School Administration	\$11,412,959	\$1,904,534	\$10,782	\$9,497,643	6.25%
0031	Guidance and Counseling Services	\$6,780,547	\$1,248,599	\$17,101	\$5,514,847	4.10%
0032	Social Work Services	\$1,836,577	\$312,199	\$1,929	\$1,522,449	1.03%
0033	Health Services	\$1,916,681	\$354,313	\$19,164	\$1,543,204	1.16%
0034	Student (Pupil) Transportation	\$3,965,817	\$537,080	\$99,334	\$3,329,403	1.76%
0036	Co-curricular/Extracurricular Activities	\$2,437,038	\$319,261	\$39,089	\$2,078,688	1.05%
0041	General Administration	\$6,213,325	\$816,377	\$130,920	\$5,266,028	2.68%
0051	Plant Maintenance and Operations	\$21,014,459	\$2,502,637	\$764,153	\$17,747,669	8.22%
0052	Security and Monitoring Services	\$3,570,174	\$491,266	\$16,491	\$3,062,417	1.61%
0053	Data Processing Services	\$3,180,277	\$367,912	\$131,133	\$2,681,232	1.21%
0061	Community Services	\$212,971	\$36,437	\$169	\$176,365	0.12%
0071	Debt Services	\$674,900	\$87,000	\$0	\$587,900	0.29%
0081	Facilities Acquisition and Construction	\$66,995	\$59,696	\$505,138	(\$497,839)	0.20%
0095	Juvenile Justice Alternative Education	\$175,000	\$0	\$0	\$175,000	0.00%
6030	Total Expenditures	\$174,193,447	\$30,452,900	\$3,422,464	\$140,318,083	100.01%
OPERATING TRANSFERS:						
7910	Other Resources	\$0	\$0	\$0	\$0	//////////
8910	Other (Uses)	(\$5,567,929)	\$0	\$0	(\$5,567,929)	//////////
	Total Operating Transfers	(\$5,567,929)	\$0	\$0	(\$5,567,929)	//////////
0100	Fund Balance - September 1 (Unaudited)	\$16,157,812	\$16,157,812	//////////	//////////	//////////
0300	Designated for working operations	\$0	\$17,968,531	//////////	//////////	//////////
3000	Year to Date Fund Balance (Unaudited)	\$16,157,812	\$7,647,957	//////////	//////////	//////////