

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

<b>OBJ</b>	<b>DESCRIPTION</b>	<b>ANNUAL BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBERED</b>	<b>VARIANCE</b>	<b>PERCENT TO TOTAL</b>
<b>REVENUES:</b>						
5700	Local, Intermediate, Out-of-State	\$26,819,372	\$33,843,689	\$0	\$7,024,317	126.19%
5800	State Program Revenues	146,341,439	134,100,923	0	(12,240,516)	91.64%
5900	Federal Program Revenues	1,165,000	925,685	0	(239,315)	79.46%
5020	Total Revenues	\$174,325,811	\$168,870,297	\$0	(\$5,455,514)	96.87%
<b>EXPENDITURES:</b>						
0011	Instruction	\$99,118,796	\$82,050,996	\$1,272,107	\$15,795,693	84.06%
0012	Instructional Resources and Media Services	4,625,317	3,662,221	201,977	761,119	83.54%
0013	Curriculum and Instructional Staff Development	855,284	386,807	6,840	461,637	46.03%
0021	Instructional Administration	3,459,776	2,187,473	22,848	1,249,455	63.89%
0023	School Administration	10,821,130	8,367,794	27,592	2,425,744	77.58%
0031	Guidance and Counseling Services	6,895,401	5,392,936	11,541	1,490,924	78.38%
0032	Social Work Services	1,787,686	1,331,903	5,600	450,183	74.82%
0033	Health Services	2,758,761	1,351,050	28,892	1,378,819	50.02%
0034	Student (Pupil) Transportation	4,178,113	2,579,132	98,119	1,500,862	64.08%
0035	Food Service	0	0	0	0	0.00%
0036	Co-curricular/Extracurricular Activities	2,636,082	1,708,510	34,951	892,621	66.14%
0041	General Administration	6,700,515	4,202,859	218,411	2,279,245	65.98%
0051	Plant Maintenance and Operations	19,259,399	13,518,984	457,432	5,282,983	72.57%
0052	Security and Monitoring Services	3,431,411	2,401,485	13,501	1,016,425	70.38%
0053	Data Processing Services	3,196,109	1,788,095	162,108	1,245,906	61.02%
0061	Community Services	217,062	166,256	2,502	48,304	77.75%
0071	Debt Services	985,464	126,765	0	858,699	12.86%
0081	Facilities Acquisition and Construction	1,068,010	381,877	570,481	115,652	89.17%
0095	Juvenile Justice Alternative Education	0	0	80,643	(80,643)	0.00%
6030	Total Expenditures	\$171,994,316	\$131,605,143	\$3,215,545	\$37,173,628	78.39%
<b>OPERATING TRANSFERS:</b>						
7910	Other Resources	\$0	\$0	\$0	\$0	//////////
8910	Other (Uses)	(8,406,847)	(3,091,044)	0	(5,315,803)	//////////
	Total Operating Transfers	(\$8,406,847)	(\$3,091,044)	\$0	(\$5,315,803)	//////////
0100	Estimated Fund Balance - September 1 (Unaudited)	\$13,604,303	\$13,604,303	//////////	//////////	//////////
0300	Designated for working operations	\$0	\$39,158,413	//////////	//////////	//////////
3000	Year to Date Fund Balance (Unaudited)	\$7,528,951	\$8,620,000	//////////	//////////	//////////