

**LAREDO INDEPENDENT SCHOOL DISTRICT  
 FUND 199 - GENERAL OPERATING FUND  
 FISCAL YEAR SEPTEMBER 1-AUGUST 31, 2008  
 AS OF PERIOD ENDING MAY 31, 2008**

	AMOUNT	
<b><u>REVENUES</u></b>		
Approved Budget	179,736,926.00	
Appropriation of Donations BA-0708-02	24,450.00	
Appropriation of Donations BA-0708-09	2,000.00	
Appropriation of Donations BA-0708-10	4,000.00	
Appropriation of Donations BA-0708-12	500.00	
Appropriation of Donations BA-0708-18	<u>315,000.00</u>	
Total Revenues	<u><u>180,082,876.00</u></u>	180,082,876.00
<b><u>EXPENDITURES</u></b>		
Approved Budget	174,168,997.00	
Budget Rollover	333,709.00	
Appropriation of Donations BA-0708-02	24,450.00	
Appropriation of Donations BA-0708-09	2,000.00	
Appropriation of Donations BA-0708-10	4,000.00	
Appropriation of Donations BA-0708-12	500.00	
Appropriation of Donations BA-0708-18	<u>315,000.00</u>	
Total Appropriations	<u><u>174,848,656.00</u></u>	174,848,656.00
<b><u>OTHER (USES) - OPERATING TRANSFERS</u></b>		
Transfer Out		
Athletics	(800,000.00)	
Debt Service	(4,267,929.00)	
E-Rate	<u>(500,000.00)</u>	
	<u><u>(5,567,929.00)</u></u>	
<b><u>OTHER (RESOURCES) - OPERATING TRANSFERS</u></b>		
	<u><u>0.00</u></u>	

LAREDO INDEPENDENT SCHOOL DISTRICT  
 COMBINING STATEMENT OF UNAUDITED REVENUES  
 AND EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL SPECIAL REVENUE FUNDS  
 FOR THE PERIOD ENDED MAY 31, 2008

OBJ	DESCRIPTION	204 SAFE DRUG-FREE SCHOOLS	211 ESEA TITLE I DISADVANT CHILDREN	212 ESEA TITLE I MIGRANT	224 IDEA PART B FORMULA	225 IDEA PART B PRESCHOOL	226 IDEA PART B DISCR. DEAF	227 IDEA PART B DEAF
<b>REVENUES:</b>								
5700	Local, Intermediate, Out-of-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5800	State Program Revenues	0	0	0	0	0	0	0
5900	Federal Program Revenues	156,560	10,533,544	165,918	2,264,990	0	20,328	26,178
5020	Total Revenues	\$156,560	\$10,533,544	\$165,918	\$2,264,990	\$0	\$20,328	\$26,178
<b>EXPENDITURES:</b>								
0011	Instruction	\$0	\$7,189,713	\$300	\$1,603,974	\$0	\$8,039	\$23,703
0012	Instructional Resources and Media Services	0	336,684	0	0	0	0	0
0013	Curriculum and Instructional Staff Development	0	623,777	0	58,491	0	11,828	2,475
0021	Instructional Administration	0	197,564	20,110	275,308	0	461	0
0023	School Administration	0	11,894	0	1,810	0	0	0
0031	Guidance and Counseling Services	156,560	544,101	33,019	235,779	0	0	0
0032	Social Work Services	0	59,039	0	6,884	0	0	0
0033	Health Services	0	987,544	0	61,471	0	0	0
0034	Student (Pupil) Transportation	0	0	0	0	0	0	0
0035	Food Services	0	31,070	0	0	0	0	0
0036	Co-curricular/Extracurricular Activities	0	2,097	0	14,929	0	0	0
0041	General Administration	0	0	0	0	0	0	0
0051	Plant Maintenance and Operations	0	6,038	0	0	0	0	0
0052	Security and Monitoring Services	0	240	0	0	0	0	0
0053	Data Processing Services	0	0	0	0	0	0	0
0061	Community Services	0	627,673	112,489	6,344	0	0	0
0071	Debt Services	0	(83,890)	0	0	0	0	0
0081	Facilities Acquisition and Construction	0	0	0	0	0	0	0
0093	Pytms. To Fiscal Agent	0	0	0	0	0	0	0
6030	Total Expenditures	\$156,560	\$10,533,544	\$165,918	\$2,264,990	\$0	\$20,328	\$26,178
<b>OPERATING TRANSFERS:</b>								
7910	Other Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8910	Other (Uses)	0	0	0	0	0	0	0
	Total Operating Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0100	Fund Balance - September 1 (Audited)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3000	Year to Date Fund Balance (Unaudited)	\$0	\$0	\$0	\$0	\$0	\$0	\$0