Monthly Revenue/Expenditure Analysis
Month Ending August 31, 2008

		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE August 1, 2008		8,363,052.30	461,801.57	15,897,347.54	208,970.79	24,931,172.20
REVENUES		621,946.31	841,087.67	15,896.49	1,590,781.13	3,069,711.60
EXPENSES		(876,718.69)	(1,902,697.38)	-	(637,194.92)	(3,416,610.99)
TRANSFERS		(1,404,117.51)	599,808.14	-	804,309.37	-
ENDING FUND BALANCE August 31, 2008		6,704,162.41	-	15,913,244.03	1,966,866.37	24,584,272.81
Restricted/Unavailable Fund Balance		3,652,750.81		12,270,000.00	1,870,325.46	17,793,076.27
UNRESTRICTED/AVAILABLE FUND BALANCE		3,051,411.60	-	3,643,244.03	96,540.91	6,791,196.54
CASH AND INVESTMENTS	MOSIP	-		159,207.97	312,685.59	471,893.56
	USB - Cash	2,901,411.60		1,740,839.06	-	4,642,250.66
	MOSIP Fixed	3,588,592.60				3,588,592.60
	Sale of Shultz				245,845.69	
	Louis Lorimier Trust				1,368,904.31	1,368,904.31
	UMB			12,270,849.46	695.22	12,271,544.68
	Wells Fargo			1,742,347.54		1,742,347.54
	Scholarships	40,346.80				40,346.80
	Pell/MO Student Grant	23,811.41				23,811.41
	Vocational Triplex				188,735.56	188,735.56
		6,554,162.41	-	15,913,244.03	2,116,866.37	24,338,427.12
	Less Restricted and Non Liquid Funds	3,652,750.81		12,270,000.00	1,870,325.46	17,793,076.27
	Total Cash Available	**2,901,411.60**	**-**	**3,643,244.03**	**246,540.91**	**6,791,196.54**

Monthly Expenditures Summary

Salary	$	1,921,440.22
Benefits	$	545,248.02
Instructional Supplies & Equipment	$	64,550.05
Pell, Perkins, Fee, Tuition Reimb	$	11,391.59
Advertising/Postage	$	2,358.44
Non Instructional Supplies	$	74,077.43
Professional/Contracted Services	$	19,178.67
Dues & Membership	$	6,228.85
Transportation	$	1,152.44
Bank Charges	$	251.49
Library Books/Materials	$	94.15
Professional Development & Staff Travel	$	14,076.77
Building Upkeep & Maintenance	$	82,028.84
Telephone	$	2,859.32
Building Additions and Improvements	$	361,844.83
Equipment & Furniture	$	185,653.23
Equipment Rental	$	15,593.30
Utilities	$	83,946.15
Food Supplies	$	24,637.20
Total August Expenditures	**$**	**3,416,610.99**