

**Monthly Revenue/Expenditure Analysis
Month Ending December 31, 2008**

		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE December 1, 2008		128,301.14	-	15,160,607.79	1,985,095.50	17,274,004.43
REVENUES		2,604,866.59	684,848.53	407,354.73	169,172.74	3,866,242.59
EXPENSES		(1,349,248.42)	(2,004,332.03)	(2,377.38)	(212,381.18)	(3,568,339.01)
TRANSFERS		(1,279,483.50)	1,319,483.50	-	(40,000.00)	-
ENDING FUND BALANCE December 31, 2008		104,435.81	-	15,565,585.14	1,901,887.06	17,571,908.01
<i>Restricted/Unavailable Fund Balance</i>		70,061.66		12,270,000.00	1,875,514.48	14,215,576.14
UNRESTRICTED/AVAILABLE FUND BALANCE		34,374.15	-	3,295,585.14	26,372.58	3,356,331.87
CASH AND INVESTMENTS	MOSIP	-		160,175.84	314,586.47	474,762.31
	USB - Cash	2,409,029.08		989,700.34	(220,168.33)	3,178,561.09
	TAN	(4,000,000.00)				
	Petty Cash Funds	1,400.00				1,400.00
	MOSIP Fund	1,623,945.07				1,623,945.07
	USB - Sale of Shultz				245,845.69	245,845.69
	Louis Lorimier Trust				1,368,904.31	1,368,904.31
	UMB			12,050,733.21	695.22	12,051,428.43
	Wells Fargo			2,364,975.75		2,364,975.75
	Scholarships	40,346.80				40,346.80
	Pell/MO Student Grant	29,714.86				29,714.86
	Vocational Triplex				192,023.70	192,023.70
		104,435.81	-	15,565,585.14	1,901,887.06	21,571,908.01
	Less Restricted and Non Liquid Funds	70,061.66		12,270,000.00	1,875,514.48	14,215,576.14
	Total Cash Available	34,374.15	-	3,295,585.14	26,372.58	3,356,331.87

Monthly Expenditures Summary

Salary	\$	2,004,025.06
Benefits	\$	542,271.66
Instructional Supplies & Equipment	\$	80,144.65
Pell, Perkins, Fee, Tuition Reimb	\$	10,401.75
Advertising/Postage	\$	17,285.67
Non Instructional Supplies	\$	132,949.23
Professional/Contracted Services	\$	17,103.12
Dues & Membership	\$	10,748.00
Transportation	\$	23,959.52
Bank Charges/Investment Fees	\$	3,975.76
Library Books/Materials	\$	16,172.25
Professional Development & Staff Travel	\$	15,853.27
Property/Liability Insurance	\$	372,575.00
Building Upkeep & Maintenance	\$	8,591.31
District Gasoline	\$	6,411.40
Telephone	\$	2,202.73
Equipment & Furniture	\$	189,134.13
Equipment Rental	\$	26,856.20
Utilities	\$	54,149.10
Food Supplies	\$	45,137.94
Total December Expenditures	\$	3,579,947.75