

**Monthly Revenue/Expenditure Analysis**  
**Month Ending January 31, 2009**

		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE January 1, 2009		104,435.81	-	15,565,585.14	1,901,887.06	17,571,908.01
REVENUES		15,917,580.31	606,573.02	3,111,227.32	602,755.09	20,238,135.74
EXPENSES		(1,597,533.66)	(1,995,275.04)	-	(517,304.31)	(4,110,113.01)
TRANSFERS		(1,388,702.02)	1,388,702.02	-		-
<b>ENDING FUND BALANCE January 31, 2009</b>		<b>13,035,780.44</b>	<b>-</b>	<b>18,676,812.46</b>	<b>1,987,337.84</b>	<b>33,699,930.74</b>
<i>Restricted/Unavailable Fund Balance</i>		76,960.47		12,270,000.00	1,877,409.93	14,224,370.40
<b>UNRESTRICTED/AVAILABLE FUND BALANCE</b>		<b>12,958,819.97</b>	<b>-</b>	<b>6,406,812.46</b>	<b>109,927.91</b>	<b>19,475,560.34</b>
<b>CASH AND INVESTMENTS</b>	MOSIP	624,516.65		160,261.09	314,753.91	1,099,531.65
	USB - Cash	12,332,903.32		4,100,842.43	(136,613.00)	16,297,132.75
	Petty Cash Funds	1,400.00				1,400.00
	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			2,364,975.73		2,364,975.73
	Scholarships	40,346.80				40,346.80
	Pell/MO Student Grant	36,613.67				36,613.67
	Vocational Triplex				193,751.71	193,751.71
		13,035,780.44	-	18,676,812.46	1,987,337.84	33,699,930.74
	Less Restricted and Non Liquid Funds	76,960.47		12,270,000.00	1,877,409.93	14,224,370.40
	<b>Total Cash Available</b>	<b>12,958,819.97</b>	<b>-</b>	<b>6,406,812.46</b>	<b>109,927.91</b>	<b>19,475,560.34</b>

**Monthly Expenditures Summary**

Salary	\$	1,966,556.07
Benefits	\$	615,223.87
Instructional Supplies & Equipment	\$	103,809.86
Principal loan payments	\$	456,281.10
Interest Expense	\$	27,980.28
Lease Purchase	\$	21,266.30
Pell, Perkins, Fee, Tuition Reimb	\$	7,155.41
Advertising/Postage/Membership Dues	\$	11,659.03
Non Instructional Supplies	\$	115,802.34
Professional/Contracted Services	\$	65,129.36
Transportation	\$	495,690.31
Bank Charges/Investment Fees	\$	1,688.96
Library Books/Materials	\$	6,115.88
Professional Development & Staff Travel	\$	13,041.63
Building Upkeep & Maintenance	\$	13,989.35
District Gasoline	\$	1,976.19
Telephone	\$	2,050.09
Facilities/Equipment Rental	\$	16,550.50
Utilities	\$	71,688.52
Food Supplies	\$	96,457.96
<b>Total January Expenditures</b>	<b>\$</b>	<b>4,110,113.01</b>