

Monthly Revenue/Expenditure Analysis
Month Ending July 31, 2008

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE July 1, 2008	7,981,095.79	-	15,877,990.53	576,770.69	24,435,857.01
REVENUES	1,031,740.64	752,548.11	19,357.01	145,288.27	1,948,934.03
EXPENSES	(649,784.13)	(290,746.54)	-	(513,088.17)	(1,453,618.84)
TRANSFERS	(150,000.00)	-	-	150,000.00	-
ENDING FUND BALANCE July 30, 2008	8,213,052.30	461,801.57	15,897,347.54	358,970.79	24,931,172.20
RESTRICTED FUND BALANCE	40,346.80		12,270,000.00	-	12,310,346.80
UNRESTRICTED FUND BALANCE	8,172,705.50	461,801.57	3,627,347.54	358,970.79	12,620,825.40

MOSIP Investments Balance

General Fund	\$1,462,839.96
Fixed Investment	\$4,947,000.00
Capital Projects (Shultz Earnest)	\$ 312,074.84
Debt Service	\$ 158,897.00

UMB Restricted Investments

Series 2004 Bonds	\$ 2,268,310.87
Series 2005 Bonds	\$10,002,538.59

Scholarship Endowments

Elizabeth R. Reese	\$ 2,167.05
Robert A. Gau	\$26,886.03
Darla Pannier	\$11,293.72

GENERAL CASH ACCOUNTS

General Fund	\$ 1,171,797.81
Debt Service	\$ 2,922,692.49
Pell Fund	\$ 7,457.85
MOHEFA	\$1,691,387.54
Benefits	\$ 4,331.82

Monthly Expenditures Summary

Salary	\$ 441,137.66
Benefits	\$ 117,311.92
Instructional Supplies & Equipment	\$ 214,420.53
Pell, Perkins, Fee, Tuition Reimb	\$ 13,418.39
Advertising/Postage	\$ 7,544.85
Non Instructional Supplies	\$ 105,912.79
Professional/Contracted Services	\$ 23,155.09
Dues & Membership	\$ 11,426.00
Transportation	\$ 493.84
Bank Charges	\$ 2,468.06
Library Books/Materials	\$ 94.15
Professional Development	\$ 18,120.85
Building Upkeep & Maintenance	\$ 11,772.78
Loan Principal & Interest	\$ 60,717.58
Vehicle	\$ 3,453.43
Equipment & Furniture	\$ 290,047.23
Equipment Rental	\$ 19,620.34
Utilities	\$ 86,133.50
Food Supplies	\$ 26,369.85
Total May Expenditures	\$ 1,453,618.84