

**Monthly Revenue/Expenditure Analysis**  
**Month Ending November 30, 2008**

		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE November 1, 2008		1,850,755.92	-	15,152,793.12	2,094,068.72	19,097,617.76
REVENUES		858,473.08	780,844.46	7,834.75	14,496.36	1,661,648.65
EXPENSES		(1,470,060.40)	(1,995,150.74)	(20.08)	(20,030.76)	(3,485,261.98)
TRANSFERS		(1,110,867.46)	1,214,306.28	-	(103,438.82)	-
<b>ENDING FUND BALANCE November 30, 2008</b>		<b>128,301.14</b>	<b>-</b>	<b>15,160,607.79</b>	<b>1,985,095.50</b>	<b>17,274,004.43</b>
<b>Restricted/Unavailable Fund Balance</b>		<b>74,334.80</b>		<b>12,270,000.00</b>	<b>1,873,759.88</b>	<b>14,218,094.68</b>
<b>UNRESTRICTED/AVAILABLE FUND BALANCE</b>		<b>53,966.34</b>	<b>-</b>	<b>2,890,607.79</b>	<b>111,335.62</b>	<b>3,055,909.75</b>
<b>CASH AND INVESTMENTS</b>	MOSIP	-		160,014.60	314,269.80	474,284.40
	USB - Cash	(2,569,351.92)		887,621.25	(135,205.29)	(1,816,935.96)
	Petty Cash Funds	1,400.00				1,400.00
	MOSIP Fund	2,621,918.26				2,621,918.26
	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			2,062,238.73		2,062,238.73
	Scholarships	44,059.30				44,059.30
	Pell/MO Student Grant	30,275.50				30,275.50
	Vocational Triplex				190,585.77	190,585.77
		128,301.14	-	15,160,607.79	1,985,095.50	17,274,004.43
	Less Restricted and Non Liquid Funds	74,334.80		12,270,000.00	1,873,759.88	14,218,094.68
	<b>Total Cash Available</b>	<b>53,966.34</b>	<b>-</b>	<b>2,890,607.79</b>	<b>111,335.62</b>	<b>3,055,909.75</b>

**Monthly Expenditures Summary**

Salary	\$	2,004,025.06
Benefits	\$	589,614.74
Instructional Supplies & Equipment	\$	34,996.85
Pell, Perkins, Fee, Tuition Reimb	\$	79,786.17
Advertising/Postage	\$	15,269.52
Non Instructional Supplies	\$	354,597.59
Professional/Contracted Services	\$	96,816.46
Dues & Membership	\$	42,623.11
Transportation	\$	24,942.92
Bank Charges/Investment Fees	\$	3,723.13
Library Books/Materials	\$	14,337.77
Professional Development & Staff Travel	\$	19,171.45
Building Upkeep & Maintenance	\$	16,628.21
District Gasoline	\$	3,248.51
Telephone	\$	2,000.90
Equipment & Furniture	\$	4,845.19
Equipment Rental	\$	15,436.52
Utilities	\$	49,980.54
Food Supplies	\$	113,217.34
<b>Total November Expenditures</b>	<b>\$</b>	<b>3,485,261.98</b>