

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

		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE October 1, 2008		3,947,632.07	-	15,142,835.03	2,117,593.17	21,208,060.27
REVENUES		678,243.03	602,816.51	10,008.74	2,160.95	1,293,229.23
EXPENSES		(1,147,941.52)	(2,000,369.31)	(50.65)	(255,310.26)	(3,403,671.74)
TRANSFERS		(1,627,177.66)	1,397,552.80	-	229,624.86	-
ENDING FUND BALANCE October 31, 2008		1,850,755.92	-	15,152,793.12	2,094,068.72	19,097,617.76
<i>Restricted/Unavailable Fund Balance</i>		651,789.48		12,270,000.00	1,847,527.81	14,769,317.29
UNRESTRICTED/AVAILABLE FUND BALANCE		1,198,966.44	-	2,882,793.12	246,540.91	4,328,300.47
CASH AND INVESTMENTS	MOSIP	527.46		159,787.16	313,823.11	474,137.73
	USB - Cash	1,198,038.98		1,182,771.02	-	2,380,810.00
	Petty Cash Funds	400.00				400.00
	MOSIP Fixed	582,000.00				582,000.00
	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			1,759,501.73		1,759,501.73
	Scholarships	40,346.80				40,346.80
	Pell/MO Student Grant	29,442.68				29,442.68
	Vocational Triplex				188,239.21	188,239.21
		1,850,755.92	-	15,152,793.12	2,117,507.54	19,121,056.58
	Less Restricted and Non Liquid Funds	651,789.48		12,270,000.00	1,870,966.63	14,792,756.11
	Total Cash Available	1,198,966.44	-	2,882,793.12	246,540.91	4,328,300.47

Monthly Expenditures Summary

Salary	\$	2,023,531.22
Benefits	\$	578,748.64
Instructional Supplies & Equipment	\$	77,862.54
Pell, Perkins, Fee, Tuition Reimb	\$	51,826.78
Advertising/Postage	\$	5,053.44
Non Instructional Supplies	\$	107,373.07
Professional/Contracted Services	\$	41,283.06
Dues & Membership	\$	11,594.54
Transportation	\$	725.83
Bank Charges	\$	3,263.17
Library Books/Materials	\$	18,298.69
Professional Development & Staff Travel	\$	19,751.65
Building Upkeep & Maintenance	\$	19,844.58
District Gasoline	\$	3,831.33
Telephone	\$	13,394.75
Building Additions and Improvements	\$	137,171.21
Equipment & Furniture	\$	72,345.51
Equipment Rental	\$	15,282.94
Utilities	\$	90,192.62
Food Supplies	\$	112,296.17
Total October Expenditures	\$	3,403,671.74