

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

		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
BEGINNING FUND BALANCE September 1, 2008		6,554,205.46	-	15,913,200.98	2,116,866.37	24,584,272.81
REVENUES		729,997.73	637,670.42	38,111.47	11,630.58	1,417,410.20
EXPENSES		(1,276,676.75)	(1,991,082.25)	(808,477.42)	(717,386.32)	(4,793,622.74)
TRANSFERS		(2,059,894.37)	1,353,411.83	-	706,482.54	-
ENDING FUND BALANCE September 30, 2008		3,947,632.07	-	15,142,835.03	2,117,593.17	21,208,060.27
<i>Restricted/Unavailable Fund Balance</i>		2,695,432.64		12,270,000.00	1,871,052.26	16,836,484.90
UNRESTRICTED/AVAILABLE FUND BALANCE		1,252,199.43	-	2,872,835.03	246,540.91	4,371,575.37
CASH AND INVESTMENTS						
	MOSIP	408.07		159,490.52	313,240.51	473,139.10
	USB - Cash	1,251,791.36		1,475,846.57	-	2,727,637.93
	MOSIP Fixed	2,619,000.00				2,619,000.00
	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			1,456,764.73		1,456,764.73
	Scholarships	40,346.80				40,346.80
	Pell/MO Student Grant	36,085.84				36,085.84
	Vocational Triplex				188,907.44	188,907.44
		3,947,632.07	-	15,142,835.03	2,117,593.17	21,208,060.27
	Less Restricted and Non Liquid Funds	2,695,432.64		12,270,000.00	1,871,052.26	16,836,484.90
	Total Cash Available	1,252,199.43	-	2,872,835.03	246,540.91	4,371,575.37

Monthly Expenditures Summary

Salary	\$	2,029,350.02
Benefits	\$	581,621.11
Bond payment	\$	808,436.06
Instructional Supplies & Equipment	\$	266,432.98
Pell, Perkins, Fee, Tuition Reimb	\$	4,969.03
Advertising/Postage	\$	20,535.35
Non Instructional Supplies	\$	156,692.48
Professional/Contracted Services	\$	37,356.82
Dues & Membership	\$	6,283.38
Transportation	\$	7,226.12
Bank Charges	\$	1,484.46
Library Books/Materials	\$	8,501.19
Professional Development & Staff Travel	\$	23,132.79
Building Upkeep & Maintenance	\$	14,122.66
Telephone	\$	9,767.25
Building Additions and Improvements	\$	219,746.22
Equipment & Furniture	\$	419,387.32
Equipment Rental	\$	15,832.56
Utilities	\$	91,991.27
Food Supplies	\$	70,753.67
Total September Expenditures	\$	4,793,622.74