

**Cash Flow Summary  
Mehlville School District  
March 31, 2021**

	Operating Cash	Appropriated General	Capital Fund #410	Restricted Debt	Total
Fund Balance FEB 28	\$ 59,882,068	\$ 1,615,309	\$ 95,627	\$ 11,213,096	\$ 72,806,100
Revenue	5,518,825	414,628	99,915	282,867	6,316,235
Expenditures	7,904,525	325,732	50,743	-	8,281,000
Transfers	-	-	-	-	-
Fund Balance MAR 31	57,496,368	1,704,205	144,799	11,495,963	70,841,335
Short Term Borrowing					
Other Deposits				-	-
(1) Investments	57,486,000	-		2,249,572	59,735,572
Escrow Deposits				-	-
Cash Balance MAR 31	\$ 10,368	\$ 1,704,205	\$ 144,799	\$ 9,246,391	\$ 11,105,763

	Operating Cash		Appropriated General		
	General #110	Special #120	Food Svc #500	Activity #600	Athletic #700
Fund Balance FEB 28	\$ 39,446,432	\$ 20,435,636	\$ 93,713	\$ 1,339,071	\$ 182,525
Revenue	1,630,008	3,888,817	370,572	37,517	6,539
Expenditures	2,696,599	5,207,926	311,955	7,008	6,769
Transfers			-		
Fund Balance MAR 31	38,379,841	19,116,527	152,330	1,369,580	182,295
Investments	38,370,000	19,116,000			
Cash Balance MAR 31	\$ 9,841	\$ 527	\$ 152,330	\$ 1,369,580	\$ 182,295

	Restricted Debt		FY2021		
	COP #450	Debt #300	Budget	Adj Budget	
Fund Balance FEB 28	\$ 11,213,096	\$ -	Revenue \$ 118,820	\$ 117,483	
Revenue	282,867	-	Expense \$ (124,780)	(121,541)	
Expenditures	-	-	Fund Inc(Dec) \$ (5,960)	\$ (4,058)	
Transfers	-	-			
Fund Balance MAR 31	11,495,963	-	Operating \$ (4,485)	\$ (615)	
Investments	2,249,572	-	Non-operating \$ (1,475)	(3,443)	
Escrow Deposits			Total \$ (5,960)	\$ (4,058)	
Other Deposits					
Cash Balance MAR 31	\$ 9,246,391	\$ -			
			Fund Balance	Budget	Adj Budget
			6/30/2019	\$ 41,393	\$ 41,393
			Cash Inc(Dec)	(5,960)	(4,058)
			6/30/2020	\$ 35,433	\$ 37,335

NOTE: Cash balances in operating funds and capital funds that exceed \$5M are invested in bank repurchase agreements.

(1) Investment amount is money market/term investments (commercial paper/banker acceptances) with MOSIPS and Midwest Bank.