

**Cash Flow Summary
Mehlville School District
October 31, 2020**

	Operating Cash	Appropriated General	Capital Fund #410	Restricted Debt	Total
Fund Balance SEP 30	\$ 26,694,295	\$ 1,841,686	\$ (1,958,656)	\$ 2,949,627	\$ 29,526,952
Revenue	3,227,827	55,966	174,960	2,461	3,461,214
Expenditures	11,311,213	400,432	387,679	3,816	12,103,140
Transfers	-	-	-	-	-
Fund Balance OCT 31	18,610,909	1,497,220	(2,171,375)	2,948,272	20,885,026
Short Term Borrowing					
Other Deposits				-	-
(1) Investments	12,728,582	-		-	12,728,582
Escrow Deposits				-	-
Cash Balance OCT 31	\$ 5,882,327	\$ 1,497,220	\$ (2,171,375)	\$ 2,948,272	\$ 8,156,444

	Operating Cash		Appropriated General		
	General #110	Special #120	Food Svc #500	Activity #600	Athletic #700
Fund Balance SEP 30	\$ 29,705,815	\$ (3,011,520)	\$ 364,558	\$ 1,271,523	\$ 205,605
Revenue	1,427,775	1,800,052	6,952	41,631	7,383
Expenditures	3,762,495	7,548,718	350,334	38,757	11,341
Transfers			-		
Fund Balance OCT 31	27,371,095	(8,760,186)	21,176	1,274,397	201,647
Investments	12,728,582				
Cash Balance OCT 31	\$ 14,642,513	\$ (8,760,186)	\$ 21,176	\$ 1,274,397	\$ 201,647

	Restricted Debt		FY2021	
	COP #450	Debt #300	Budget	Adj Budget
Fund Balance SEP 30	\$ 2,949,627	\$ -	Revenue \$ 118,820	\$ 118,820
Revenue	2,461	-	Expense \$ (124,780)	(124,780)
Expenditures	3,816	-	Fund Inc(Dec)	\$ (5,960) \$ (5,960)
Transfers				
Fund Balance OCT 31	2,948,272	-		
Investments		-		
Escrow Deposits				
Other Deposits				
Cash Balance OCT 31	\$ 2,948,272	\$ -		
			<u>Budget</u>	<u>Adj Budget</u>
			Operating \$ (4,485)	\$ (4,485)
			Non-operating \$ (1,475)	(1,475)
			Total \$ (5,960)	\$ (5,960)
			<u>Fund Balance</u>	<u>Budget</u>
			6/30/2019 \$ 41,393	\$ 41,393
			Cash Inc(Dec) (5,960)	(5,960)
			6/30/2020 \$ 35,433	\$ 35,433

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.