

**Cash Flow Summary
Mehlville School District
March 31, 2018**

(1)

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Fund Balance FEB 28	\$ 43,616,710	\$ 2,689,807	\$ 1,863,476	\$ 9,743,925	\$ 57,913,918
Revenue	3,324,479	546,487	143,396	85,647	4,100,009
Expenditures	7,589,305	473,385	56,717	4,777,669	12,897,076
Transfers	-	-	-	-	-
Fund Balance MAR 31	39,351,884	2,762,909	1,950,155	5,051,903	49,116,851
Short Term Borrowing					
Other Deposits				-	-
Investments	38,177,464	-	1,900,000	4,000,000	44,077,464
Escrow Deposits				-	-
Cash Balance MAR 31	\$ 1,174,420	\$ 2,762,909	\$ 50,155	\$ 1,051,903	\$ 5,039,387

	Operating Cash Reserves		Appropriated General Funds		
	General #110	Special #120	Food Svc #500	Activities #600	Athletic #700
Fund Balance FEB 28	\$ 28,502,234	\$ 15,114,476	\$ 1,076,579	\$ 1,347,789	\$ 265,439
Revenue	1,006,134	2,318,345	386,610	130,347	29,530
Expenditures	2,629,165	4,960,140	348,785	91,689	32,911
Transfers			-		
Fund Balance MAR 31	26,879,203	12,472,681	1,114,404	1,386,447	262,058
Investments	26,100,000	12,077,464			
Cash Balance MAR 31	\$ 779,203	\$ 395,217	\$ 1,114,404	\$ 1,386,447	\$ 262,058

(1)

	Restricted Debt Funds		Fiscal 2017-18		
	COP #450	Debt #300	Budget	Adjusted Budget	
Fund Balance FEB 28	\$ 9,743,925	\$ -	Revenue \$ 117,138	\$ 118,645	
Revenue	85,647	-	Expense \$ (116,608)	(117,170)	
Expenditures	4,777,669	-	Fund Inc(Dec) \$ 530	\$ 1,475	
Transfers		-			
Fund Balance MAR 31	5,051,903	-			
Investments	4,000,000	-	Operating \$ 612	\$ 1,589	
Escrow Deposits			Non-operating (82)	(114)	
Other Deposits			Total \$ 530	\$ 1,475	
Cash Balance MAR 31	\$ 1,051,903	\$ -			
			<u>Fund Balance</u>	<u>Budget</u>	<u>Adjusted Budget</u>
			6/30/2017 \$ 35,931	\$ 35,931	
			Cash Inc(Dec) 530	1,475	
			6/30/2018 \$ 36,461	\$ 37,406	

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

The adjusted budget was approved at the February 22nd board meeting.

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