

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 11/30/18**

		Fund										
		Total	General Fund	Food Service	3 Transportation	Community Education	Operating Capital	6 Construction	Debt Service	Trust & Agency	20 Dental	Student Activities
Cash and investments	10/31/2018	\$ 105,840,582	\$ 11,588,058	\$ 599,767	\$ (2,687,296)	\$ 2,486,775	\$ 850,070	\$ 463,669	\$ 89,472,373	\$ 1,605,225	\$ 374,767	\$ 1,087,173
Receivables (increase)/decrease -		(4,396,076)	(4,969,235)	4,205	(3,870)	569,020	3,823	-	-	-	(19)	-
Payables increase/(decrease) -		621,702	83,822	56,596	314,814	113,389	51,331	-	1,750	-	-	-
Revenues increase/(decrease) -		14,555,143	4,519,724	717,718	76,052	605,188	1,365,176	-	6,904,868	-	83,195	283,224
Expenditures (increase)/decrease -		(12,853,852)	(10,058,709)	(501,021)	(714,327)	(832,752)	(299,923)	-	(5,250)	(177,630)	(60,911)	(203,330)
<hr/>												
Cash and investments	11/30/2018	<u>\$ 103,767,499</u>	<u>\$ 1,163,660</u>	<u>\$ 877,264</u>	<u>\$ (3,014,627)</u>	<u>\$ 2,941,620</u>	<u>\$ 1,970,477</u>	<u>\$ 463,669</u>	<u>\$ 96,373,741</u>	<u>\$ 1,427,595</u>	<u>\$ 397,032</u>	<u>\$ 1,167,067</u>