

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/28/18

		General	Food		Community	Operating		Debt	Trust &		Student	
		Fund	Service	Transportation	Education	Capital	Construction	Service	Agency	Dental	Activities	
	Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	1/31/2018	\$ 142,105,079	\$ 12,686,062	\$ 943,003	\$ (3,208,231)	\$ 2,085,559	\$ (2,594,185)	\$ 2,740,276	\$ 126,171,517	\$ 1,761,737	\$ 390,596	\$ 1,128,745
Receivables (increase)/decrease -		42,106	45,238	(6,513)	3,708	(563)	-	-	0	-	235	-
Payables increase/(decrease) -		111,680	(95,945)	30,351	66,224	95,528	15,521	-	-	-	-	-
Revenues increase/(decrease) -		14,442,801	8,964,953	143,763	496,878	692,270	3,529,152	3,762	4	1,680	74,786	535,553
Expenditures (increase)/decrease -		(16,440,411)	(10,345,639)	(396,193)	(565,665)	(587,170)	(3,172,997)	(861,986)	(84)	-	(85,423)	(425,251)
Cash and investments	2/28/2018	\$ 140,261,256	\$ 11,254,669	\$ 714,411	\$ (3,207,086)	\$ 2,285,624	\$ (2,222,508)	\$ 1,882,051	\$ 126,171,436	\$ 1,763,418	\$ 380,193	\$ 1,239,048