

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/18**

		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	11/30/2018	\$ 103,767,499	\$ 1,163,660	\$ 877,264	\$ (3,014,627)	\$ 2,941,620	\$ 1,970,477	\$ 463,669	\$ 96,373,741	\$ 1,427,595	\$ 397,032	\$ 1,167,067
Receivables (increase)/decrease -		2,578,248	2,293,230	5,512	15,268	7,050	-	-	257,487	(300)	-	-
Payables increase/(decrease) -		(668,149)	(455,697)	19,990	(187,425)	(6,784)	(36,483)	-	(1,750)	-	-	-
Revenues increase/(decrease) -		9,273,753	7,727,712	459,812	353,802	405,426	113,039	2,837	126,519	5,342	79,264	-
Expenditures (increase)/decrease -		(8,992,950)	(7,058,041)	(366,005)	(462,021)	(643,603)	(232,477)	-	(900)	(177,630)	(52,273)	-
Cash and investments	12/31/2018	\$ 105,958,402	\$ 3,670,865	\$ 996,574	\$ (3,295,003)	\$ 2,703,710	\$ 1,814,556	\$ 466,507	\$ 96,497,610	\$ 1,512,794	\$ 423,723	\$ 1,167,067