

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/18

	Total	General Fund 1	Food Service 2	Transportation 3	Community Education 4	Operating Capital 5	Construction 6	Debt Service 7	Trust & Agency 8 & 9	Dental 20	Student Activities 71 & 79	
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
Receivables (increase)/decrease -		66,847	71,902	5,392	(13,017)	2,476	-	-	-	-	94	-
Payables increase/(decrease) -		243,132	(24,544)	30,868	108,652	112,307	15,848	-	-	-	-	-
Revenues increase/(decrease) -		11,603,778	9,112,494	574,393	329,989	626,337	104,828	2,228	777,124	1,684	74,702	-
Expenditures (increase)/decrease -		(60,189,460)	(7,161,217)	(306,025)	(818,082)	(585,081)	(109,523)	(40,915)	(51,092,631)	-	(75,986)	-
Cash and investments	3/31/2018	\$ 91,985,552	\$ 13,253,305	\$ 1,019,039	\$ (3,599,544)	\$ 2,441,663	\$ (2,211,355)	\$ 1,843,364	\$ 75,855,929	\$ 1,765,101	\$ 379,003	\$ 1,239,048