

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 04/30/19**

	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 3/31/2019	\$ 13,117,454	\$ 6,410,219	\$ 1,084,272	\$ (3,790,465)	\$ 2,558,666	\$ 2,145,797	\$ 201,946	\$ 1,840,759	\$ 987,696	\$ 465,017	\$ 1,213,549
Receivables (increase)/decrease -	(35,423)	5,748	(7,749)	(4,766)	(28,480)	-	-	-	-	(176)	-
Payables increase/(decrease) -	160,535	(47,450)	31,872	54,804	93,753	27,556	-	-	-	-	-
Revenues increase/(decrease) -	11,968,376	10,233,789	177,762	464,943	851,193	145,913	-	15,517	-	79,260	-
Expenditures (increase)/decrease -	(9,448,278)	(7,132,330)	(411,651)	(816,641)	(618,785)	(229,076)	(365)	-	(177,630)	(61,799)	-
Cash and investments 4/30/2019	\$ 15,762,665	\$ 9,469,975	\$ 874,505	\$ (4,092,125)	\$ 2,856,348	\$ 2,090,190	\$ 201,580	\$ 1,856,276	\$ 810,065	\$ 482,302	\$ 1,213,549