

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/19

	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 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
Receivables (increase)/decrease -	9,013,305	9,015,692	8,537	4,405	(15,095)	(204)	-	-	-	(31)	-
Payables increase/(decrease) -	301,057	(7,237)	39,839	87,203	92,888	74,123	14,241	-	-	-	-
Revenues increase/(decrease) -	9,859,047	7,872,669	666,878	376,421	256,470	119,996	-	-	-	78,410	488,202
Expenditures (increase)/decrease -	(12,522,489)	(9,718,498)	(434,224)	(515,411)	(793,540)	(252,584)	(14,241)	(450)	(177,630)	(65,532)	(550,378)
Cash and investments 5/31/2019	\$ 22,413,584	\$ 16,632,601	\$ 1,155,534	\$ (4,139,506)	\$ 2,397,070	\$ 2,031,521	\$ 201,580	\$ 1,855,826	\$ 632,435	\$ 495,149	\$ 1,151,373