

**Duluth Public Schools - ISD 709  
Cash Flow Report  
Month Ending 01/31/19**

		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	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
Receivables (increase)/decrease -		340,470	340,980	(6,952)	(6,668)	12,000	(43)	-	-	-	1,153	-
Payables increase/(decrease) -		217,676	(155,133)	31,588	71,539	98,959	42,114	128,609	-	-	-	-
Revenues increase/(decrease) -		15,930,033	10,037,779	344,130	175,498	1,487,695	3,383,246	1,570	418,764	2,866	78,484	-
Expenditures (increase)/decrease -		(30,097,853)	(10,638,732)	(313,655)	(525,278)	(501,222)	(269,056)	(129,299)	(17,489,217)	(177,630)	(53,763)	-
Cash and investments	1/31/2019	\$ 92,348,728	\$ 3,255,759	\$ 1,051,684	\$ (3,579,912)	\$ 3,801,142	\$ 4,970,817	\$ 467,386	\$ 79,427,158	\$ 1,338,029	\$ 449,598	\$ 1,167,067