

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 04/30/20

		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	\$ 18,371,326	\$ 8,267,042	\$ 1,367,688	\$ (4,380,681)	\$ 2,240,572	\$ 3,196,787	\$ 171,484	\$ 4,482,365	\$ 1,180,106	\$ 534,300	\$ 1,311,662
Receivables (increase)/decrease -		52,470	38,279	3,421	6,667	-	4,170	-	-	-	(67)	-
Payables increase/(decrease) -		117,649	(113,290)	42,446	60,769	89,880	37,845	-	0	-	-	-
Revenues increase/(decrease) -		12,163,857	10,395,377	359,456	506,120	670,482	156,814	115	426	1,265	73,800	-
Expenditures (increase)/decrease -		(9,275,216)	(7,344,327)	(390,432)	(629,299)	(620,502)	(235,396)	-	-	-	(55,260)	-
Cash and investments	4/30/2019	\$ 21,430,085	\$ 11,243,081	\$ 1,382,578	\$ (4,436,424)	\$ 2,380,432	\$ 3,160,220	\$ 171,600	\$ 4,482,791	\$ 1,181,371	\$ 552,773	\$ 1,311,662