

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/19

	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 2/28/2019	\$ 89,770,609	\$ 4,118,866	\$ 1,086,529	\$ (3,764,675)	\$ 3,521,900	\$ 2,247,701	\$ 307,533	\$ 79,425,309	\$ 1,160,399	\$ 453,499	\$ 1,213,549
Receivables (increase)/decrease -	29,556	28,538	134	630	-	-	-	-	-	253	-
Payables increase/(decrease) -	(60,260)	(158,297)	(30,947)	55,464	28,446	45,074	-	-	-	-	-
Revenues increase/(decrease) -	11,109,914	9,420,804	304,749	307,889	(403,503)	67,288	2,331	1,326,289	4,927	79,140	-
Expenditures (increase)/decrease -	(87,732,364)	(6,999,694)	(276,193)	(389,773)	(588,177)	(214,265)	(107,918)	(78,910,839)	(177,630)	(67,875)	-
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