

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 02/28/19**

		General	Food		Community	Operating		Debt	Trust &		Student	
	Total	Fund	Service	Transportation	Education	Capital	Construction	Service	Agency	Dental	Activities	
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
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
Receivables (increase)/decrease -		(3,751)	(7,650)	3,668	597	-	-	-	-	(367)	-	-
Payables increase/(decrease) -		403,580	39,497	96,137	55,447	175,759	36,741	-	-	-	-	-
Revenues increase/(decrease) -		9,448,680	7,796,016	395,225	374,958	192,110	119,535	-	2	-	78,989	491,845
Expenditures (increase)/decrease -		(12,426,628)	(6,964,756)	(460,186)	(615,765)	(647,111)	(2,879,392)	(159,854)	(1,850)	(177,630)	(74,721)	(445,363)
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