

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 04/30/18**

	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 3/31/2018	\$ 91,985,552	\$ 13,253,305	\$ 1,019,039	\$ (3,599,544)	\$ 2,441,663	\$ (2,211,355)	\$ 1,843,364	\$ 75,855,929	\$ 1,765,101	\$ 379,003	\$ 1,239,048
Receivables (increase)/decrease -	(2,029)	(11,262)	(3,790)	12,939	(10)	-	-	(0)	-	93	-
Payables increase/(decrease) -	(23,586)	(173,369)	32,871	13,050	79,682	24,180	-	-	-	-	-
Revenues increase/(decrease) -	10,995,184	9,035,435	168,210	559,627	530,861	177,724	2,413	443,531	2,184	75,200	-
Expenditures (increase)/decrease -	(8,505,079)	(6,813,210)	(400,638)	(549,886)	(565,023)	(103,528)	(1,975)	-	-	(70,819)	-
Cash and investments 4/30/2018	\$ 94,450,041	\$ 15,290,898	\$ 815,692	\$ (3,563,815)	\$ 2,487,173	\$ (2,112,979)	\$ 1,843,801	\$ 76,299,460	\$ 1,767,285	\$ 383,478	\$ 1,239,048