

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 05/31/18**

	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 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
Receivables (increase)/decrease -	7,410,136	7,415,627	(4,539)	(393)	10	-	-	-	-	(568)	-
Payables increase/(decrease) -	218,305	10,890	33,921	64,835	102,147	6,512	-	-	-	-	-
Revenues increase/(decrease) -	9,644,544	7,559,851	665,890	448,646	304,362	142,264	-	-	-	76,132	447,400
Expenditures (increase)/decrease -	(9,356,006)	(7,219,321)	(361,933)	(337,709)	(646,971)	(168,880)	(80,514)	(450)	-	(65,278)	(474,950)
Cash and investments 5/31/2018	\$ 102,367,020	\$ 23,057,945	\$ 1,149,031	\$ (3,388,436)	\$ 2,246,720	\$ (2,133,083)	\$ 1,763,287	\$ 76,299,010	\$ 1,767,285	\$ 393,763	\$ 1,211,498