

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/20

		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	12/31/2019	\$ 32,553,609	\$ 4,412,043	\$ 886,161	\$ (3,712,725)	\$ 1,641,611	\$ 3,361,533	\$ 157,438	\$ 22,892,475	\$ 1,176,284	\$ 557,451	\$ 1,181,338
Receivables (increase)/decrease -		411,515	396,559	3,681	(124)	12,000	-	-	-	-	(601)	-
Payables increase/(decrease) -		114,188	(96,723)	37,177	60,639	94,500	18,641	-	-	-	(45)	-
Revenues increase/(decrease) -		10,533,996	8,499,757	551,656	110,371	1,262,999	31,323	164	6	1,197	76,524	-
Expenditures (increase)/decrease -		(27,391,383)	(7,411,691)	(272,258)	(465,985)	(542,255)	(203,005)	(1,530)	(18,424,061)	-	(70,597)	-
Cash and investments	1/31/2020	\$ 16,221,924	\$ 5,799,945	\$ 1,206,417	\$ (4,007,824)	\$ 2,468,854	\$ 3,208,493	\$ 156,071	\$ 4,468,419	\$ 1,177,480	\$ 562,731	\$ 1,181,338