

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/21

	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 12/31/2020	\$ 40,764,591	\$ 23,431,750	\$ 1,096,777	\$ (3,234,158)	\$ 1,417,002	\$ 2,204,248	\$ 10	\$ 13,213,237	\$ 933,148	\$ 577,767	\$ 1,124,810
Receivables (increase)/decrease -	(17,544,362)	(18,450,306)	189	-	610,520	35,185	-	-	259,748	302	-
Payables increase/(decrease) -	401,952	203,803	43,547	74,623	(3,029)	82,928	-	-	-	79	-
Revenues increase/(decrease) -	28,543,810	16,324,263	161,427	256,968	858,170	47,252	-	10,768,604	-	127,125	-
Expenditures (increase)/decrease -	(27,306,012)	(7,431,046)	(205,939)	(515,568)	(450,253)	(290,209)	-	(18,357,851)	-	(55,146)	-
Cash and investments 1/31/2021	\$ 24,859,979	\$ 14,078,465	\$ 1,096,002	\$ (3,418,136)	\$ 2,432,411	\$ 2,079,405	\$ 10	\$ 5,623,990	\$ 1,192,896	\$ 650,128	\$ 1,124,810