

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/28/21

			General	Food		Community	Operating		Debt	Trust &		Student
		Total	Fund 1	Service 2	Transportation 3	Education 4	Capital 5	Construction 6	Service 7	Agency 8 & 9	Dental 20	Activities 71 & 79
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
Receivables (increase)/decrease -		(10,836)	1,161	(185)	-	(12,883)	-	-	-	-	1,071	-
Payables increase/(decrease) -		521,684	527,885	35,980	51,256	125,265	(218,623)	-	-	-	(79)	-
Revenues increase/(decrease) -		9,300,179	8,290,672	168,865	416,974	143,965	125,440	-	15,541	-	138,722	-
Expenditures (increase)/decrease -		(10,844,307)	(7,172,223)	(236,050)	(387,512)	(591,706)	(2,368,968)	-	-	-	(87,846)	-
Cash and investments	2/28/2021	\$ 23,826,700	\$ 15,725,959	\$ 1,064,612	\$ (3,337,419)	\$ 2,097,053	\$ (382,747)	\$ 10	\$ 5,639,531	\$ 1,192,896	\$ 701,995	\$ 1,124,810