

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 03/31/20**

	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 2/28/2020	\$ 14,307,765	\$ 3,980,221	\$ 1,316,195	\$ (4,251,424)	\$ 2,370,053	\$ 3,240,055	\$ 156,234	\$ 4,468,419	\$ 1,178,864	\$ 537,486	\$ 1,311,662
Receivables (increase)/decrease -	(7,715)	(4,304)	(36)	(1,997)	-	(1,492)	-	(0)	-	114	-
Payables increase/(decrease) -	1,454	(231,840)	39,390	67,723	92,813	33,407	-	-	-	(40)	-
Revenues increase/(decrease) -	13,409,250	11,915,854	347,426	396,687	462,154	177,803	15,250	16,383	1,242	76,451	-
Expenditures (increase)/decrease -	(9,339,428)	(7,392,890)	(335,287)	(591,670)	(684,448)	(252,986)	-	(2,437)	-	(79,711)	-
Cash and investments 3/31/2020	\$ 18,371,326	\$ 8,267,042	\$ 1,367,688	\$ (4,380,681)	\$ 2,240,572	\$ 3,196,787	\$ 171,484	\$ 4,482,365	\$ 1,180,106	\$ 534,300	\$ 1,311,662