

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/20

		General Fund	Food Service	Transportation	Community Education	Operating Capital	Construction	Debt Service	Trust & Agency 8 & 9	Dental 20	Student Activities 71 & 79	
	Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	4/30/2020	\$ 21,430,085	\$ 11,243,081	\$ 1,382,578	\$ (4,436,424)	\$ 2,380,432	\$ 3,160,220	\$ 171,600	\$ 4,482,791	\$ 1,181,371	\$ 552,773	\$ 1,311,662
Receivables (increase)/decrease -		8,544,956	8,573,805	-	(14,005)	(14,843)	-	-	-	-	(0)	-
Payables increase/(decrease) -		475,775	211,680	54,007	73,922	102,973	33,192	-	(0)	-	-	-
Revenues increase/(decrease) -		10,680,075	9,682,600	254,996	295,015	279,195	94,075	-	-	-	74,193	-
Expenditures (increase)/decrease -		(12,103,738)	(9,812,747)	(361,555)	(752,584)	(293,215)	(171,591)	(450)	-	-	(9,549)	-
Cash and investments	5/31/2020	\$ 29,027,153	\$ 19,898,419	\$ 1,330,027	\$ (4,834,076)	\$ 2,045,710	\$ 2,994,273	\$ 9	\$ 4,482,341	\$ 1,181,371	\$ 617,417	\$ 1,311,662