

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 11/30/19

		Fund										
		Total	General Fund	Food Service	3 Transportation	Community Education	Operating Capital	6 Construction	Debt Service	Trust & Agency	20 Dental	Student Activities
Cash and investments	10/31/2019	\$ 34,791,245	\$ 17,429,793	\$ 1,073,040	\$ (2,602,826)	\$ 2,257,577	\$ 2,212,577	\$ 156,461	\$ 11,975,304	\$ 624,545	\$ 483,437	\$ 1,181,338
Receivables (increase)/decrease -		(10,713,896)	(10,753,510)	38,327	3,429	(1,446)	-	-	-	-	(696)	-
Payables increase/(decrease) -		(16,254)	(161,895)	51,547	48,934	10,153	35,050	-	-	-	(42)	-
Revenues increase/(decrease) -		20,430,956	6,583,696	427,728	238	392,769	2,348,210	816	10,587,463	3,567	86,470	-
Expenditures (increase)/decrease -		(13,694,972)	(10,634,165)	(505,780)	(765,361)	(827,404)	(896,597)	-	(2,046)	-	(63,619)	-
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Cash and investments	11/30/2019	\$ 30,797,079	\$ 2,463,919	\$ 1,084,861	\$ (3,315,586)	\$ 1,831,649	\$ 3,699,240	\$ 157,277	\$ 22,560,721	\$ 628,112	\$ 505,550	\$ 1,181,338