

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/28/20

		General	Food		Community	Operating		Debt	Trust &		Student	
	Total	Fund	Service	Transportation	Education	Capital	Construction	Service	Agency	Dental	Activities	
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	1/31/2020	\$ 16,221,924	\$ 5,799,945	\$ 1,206,417	\$ (4,007,824)	\$ 2,468,854	\$ 3,208,493	\$ 156,071	\$ 4,468,419	\$ 1,177,480	\$ 562,731	\$ 1,181,338
Receivables (increase)/decrease -		4,339	779	839	2,062	-	-	-	0	-	658	-
Payables increase/(decrease) -		156,572	(64,647)	38,690	50,043	95,777	36,669	-	-	-	40	-
Revenues increase/(decrease) -		13,077,944	8,265,951	459,605	398,052	372,451	2,798,558	163	-	1,383	75,908	705,872
Expenditures (increase)/decrease -		(15,153,013)	(10,021,808)	(389,356)	(693,757)	(567,029)	(2,803,664)	-	-	-	(101,851)	(575,548)
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