

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 12/31/19**

		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	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
Receivables (increase)/decrease -		3,761,898	1,800,165	490	1,213	1,161,856	-	-	-	797,529	646	-
Payables increase/(decrease) -		(542,835)	(690,807)	38,165	58,644	11,701	39,416	-	-	-	45	-
Revenues increase/(decrease) -		8,671,143	8,350,512	173,717	377,770	(761,348)	120,614	160	332,654	643	76,421	-
Expenditures (increase)/decrease -		(10,133,677)	(7,511,745)	(411,072)	(834,766)	(602,247)	(497,736)	-	(900)	(250,000)	(25,212)	-
Cash and investments	12/31/2019	\$ 32,553,609	\$ 4,412,043	\$ 886,161	\$ (3,712,725)	\$ 1,641,611	\$ 3,361,533	\$ 157,438	\$ 22,892,475	\$ 1,176,284	\$ 557,451	\$ 1,181,338