

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/20

		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	11/30/2020	\$ 38,808,157	\$ 21,644,361	\$ 903,790	\$ (3,349,266)	\$ 1,390,277	\$ 2,724,149	\$ 10	\$ 12,878,067	\$ 932,752	\$ 559,206	\$ 1,124,810
Receivables (increase)/decrease -		2,090,215	2,094,934	320	-	(11,660)	6,080	-	-	-	541	-
Payables increase/(decrease) -		10,390	(252,869)	40,025	65,995	91,647	65,592	-	-	-	-	-
Revenues increase/(decrease) -		9,760,223	7,706,297	389,209	617,737	501,226	132,168	-	337,265	396	75,926	-
Expenditures (increase)/decrease -		(9,904,394)	(7,760,973)	(236,566)	(568,624)	(554,487)	(723,742)	-	(2,095)	-	(57,906)	-
Cash and investments	12/31/2020	\$ 40,764,591	\$ 23,431,750	\$ 1,096,777	\$ (3,234,158)	\$ 1,417,002	\$ 2,204,248	\$ 10	\$ 13,213,237	\$ 933,148	\$ 577,767	\$ 1,124,810