

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/13

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	4/30/2013	\$ 48,985,876	\$ 41,246,180	\$ 1,117,912	\$ (4,023,622)	\$ 665,538	\$ (8,962,065)	\$ 17,590,989	\$ (1,703,053)	\$ 1,656,286	\$ 70,321	\$ 1,327,391
Receivables (increase)/decrease -		5,790,190	5,755,159	874	16,912	17,451	-	-	-	-	(206)	-
Payables increase/(decrease) -		480,600	104,934	19,922	260,035	76,555	13,922	5,232	-	-	-	-
Revenues increase/(decrease) -		6,012,119	5,046,403	316,919	223,460	198,684	47,412	-	110,411	-	68,831	-
Expenditures (increase)/decrease -		(10,759,160)	(6,875,738)	(290,825)	(618,431)	(492,717)	(138,373)	(2,280,412)	(1,500)	-	(61,164)	-
Cash and investments	5/31/2013	\$ 50,509,625	\$ 45,276,939	\$ 1,164,802	\$ (4,141,646)	\$ 465,511	\$ (9,039,104)	\$ 15,315,809	\$ (1,594,142)	\$ 1,656,286	\$ 77,781	\$ 1,327,391