

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/14

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	2/28/2014	\$ 36,003,643	\$ 39,470,069	\$ 1,071,294	\$ (2,754,374)	\$ (56,155)	\$ (5,073,417)	\$ 6,324,820	\$ (6,033,238)	\$ 1,635,655	\$ 144,586	\$ 1,274,403
Receivables	2/28/2014	14,994,266	4,229,969	60,778	52,128	822,884	182,235	22,744	9,614,160	8,547	822	-
(minus)	3/31/2014	(15,013,495)	(4,232,384)	(49,718)	(54,968)	(848,581)	(181,923)	(22,744)	(9,614,160)	(8,547)	(470)	-
Increase (decrease) cash		(19,229)	(2,415)	11,060	(2,840)	(25,697)	311	-	-	-	352	-
Payables	2/28/2014	(46,894,563)	(27,467,636)	(132,584)	(450,484)	(1,072,282)	(304,711)	(66,603)	(17,410,307)	-	10,043	-
plus	3/31/2014	47,016,160	27,321,596	151,875	587,464	1,176,828	314,716	63,418	17,410,307	-	(10,043)	-
Increase (decrease) cash		121,596	(146,040)	19,291	136,980	104,546	10,005	(3,185)	-	-	-	-
Revenues	2/28/2014	(74,501,770)	(57,748,694)	(1,708,847)	(2,298,128)	(2,330,080)	(6,637,621)	(290,388)	(2,414,206)	(7,998)	(608,538)	(457,271)
plus	3/31/2014	84,439,889	65,914,314	1,990,744	2,868,824	2,933,752	6,721,583	290,507	2,573,878	10,473	678,542	457,271
		9,938,119	8,165,620	281,897	570,696	603,673	83,963	120	159,672	2,475	70,004	-
Expenditures	2/28/2014	90,518,456	51,173,079	1,779,307	3,609,249	3,226,710	4,858,838	3,863,580	21,082,079	250,000	398,473	277,142
(minus)	3/31/2014	(98,844,186)	(57,766,261)	(2,026,942)	(4,191,389)	(3,703,275)	(4,950,054)	(4,132,035)	(21,082,529)	(250,000)	(464,560)	(277,142)
		(8,325,730)	(6,593,182)	(247,635)	(582,140)	(476,565)	(91,216)	(268,455)	(450)	-	(66,087)	-
Cash and investments	3/31/2014	\$ 37,718,400	\$ 40,894,052	\$ 1,135,907	\$ (2,631,677)	\$ 149,801	\$ (5,070,354)	\$ 6,053,300	\$ (5,874,017)	\$ 1,638,130	\$ 148,855	\$ 1,274,403