

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/13

	Total	Fund										
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments 11/30/2013	\$ 50,853,856	\$ 41,353,269	\$ 995,424	\$ (1,930,194)	\$ (255,310)	\$ (8,555,026)	\$ 7,417,257	\$ 8,954,809	\$ 1,679,297	\$ 100,056	\$ 1,094,273	
Receivables (increase)/decrease -	1,855,995	1,655,302	(1,000)	492	521	-	-	-	201,975	(1,295)	-	
Payables increase/(decrease) -	(123,151)	(223,082)	19,961	51,933	16,835	10,115	1,087	-	-	-	-	
Revenues increase/(decrease) -	15,968,864	7,296,869	353,078	414,983	922,367	6,232,677	62,772	159,672	354	68,822	457,271	
Expenditures (increase)/decrease -	(14,791,405)	(12,406,997)	(302,683)	(596,848)	(478,090)	(101,668)	(325,692)	(3,250)	(250,000)	(49,036)	(277,142)	
Cash and investments 12/31/2013	\$ 53,764,160	\$ 37,675,361	\$ 1,064,780	\$ (2,059,633)	\$ 206,324	\$ (2,413,902)	\$ 7,155,424	\$ 9,111,231	\$ 1,631,626	\$ 118,547	\$ 1,274,403	