

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/28/15**

		General	Food		Community	Operating		Debt	Trust &		Student	
		Fund	Service	Transportation	Education	Capital	Construction	Service	Agency	Dental	Activities	
	Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	1/31/2015	\$ 16,882,569	\$ 15,910,454	\$ 957,763	\$ (2,673,200)	\$ 851,233	\$ 389,074	\$ 5,477,285	\$ (7,277,634)	\$ 1,610,264	\$ 225,542	\$ 1,411,786
Receivables (increase)/decrease -		11,917	38,847	(532)	(1,177)	(30,018)	5,321	0	0	0	(525)	-
Payables increase/(decrease) -		4,273,689	4,274,438	18,373	(130,586)	126,612	26,632	(41,781)	(0)	-	-	-
Revenues increase/(decrease) -		8,748,379	7,416,718	356,288	383,274	229,327	119,570	83	171,243	0	71,877	0
Expenditures (increase)/decrease -		(11,559,040)	(6,776,787)	(337,330)	(477,672)	(546,499)	(2,672,413)	(113,444)	(556,325)	-	(78,569)	(0)
Cash and investments	2/28/2015	\$ 18,357,513	\$ 20,863,671	\$ 994,562	\$ (2,899,361)	\$ 630,655	\$ (2,131,816)	\$ 5,322,144	\$ (7,662,716)	\$ 1,610,264	\$ 218,325	\$ 1,411,786