

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 11/30/13**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	10/31/2013	\$ 49,739,653	\$ 39,301,513	\$ 882,376	\$ (1,434,154)	\$ (157,240)	\$ (8,446,029)	\$ 7,881,058	\$ 8,853,265	\$ 1,679,281	\$ 85,311	\$ 1,094,273
Receivables (increase)/decrease -		9,026,030	8,709,347	5,247	(827)	177,482	-	135,352	-	-	(571)	-
Payables increase/(decrease) -		(26,974)	(158,175)	17,646	39,942	61,099	14,174	(1,661)	-	-	-	-
Revenues increase/(decrease) -		657,387	(96,977)	403,955	91,961	143,070	19,252	(74,525)	101,544	-	69,108	-
Expenditures (increase)/decrease -		(8,542,240)	(6,402,438)	(313,800)	(627,116)	(479,720)	(142,422)	(522,968)	-	16	(53,791)	-
Cash and investments	11/30/2013	<u>\$ 50,853,856</u>	<u>\$ 41,353,269</u>	<u>\$ 995,424</u>	<u>\$ (1,930,194)</u>	<u>\$ (255,310)</u>	<u>\$ (8,555,026)</u>	<u>\$ 7,417,257</u>	<u>\$ 8,954,809</u>	<u>\$ 1,679,297</u>	<u>\$ 100,056</u>	<u>\$ 1,094,273</u>