

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/28/14**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	1/31/2014	\$ 39,006,278	\$ 38,574,545	\$ 1,056,887	\$ (2,529,519)	\$ 181,683	\$ (2,519,978)	\$ 6,825,431	\$ (5,637,915)	\$ 1,635,642	\$ 145,100	\$ 1,274,403
Receivables (increase)/decrease -		21,372	26,789	4,768	(8,771)	(1,110)	(311)	-	-	-	6	-
Payables increase/(decrease) -		(4,012,058)	101,881	19,289	13,120	69,908	25,382	(4,241,638)	-	-	-	-
Revenues increase/(decrease) -		8,368,551	7,197,714	271,655	406,279	186,886	76,834	122	159,672	14	69,375	-
Expenditures (increase)/decrease -		(7,380,499)	(6,430,860)	(281,305)	(635,483)	(493,522)	(2,655,344)	3,740,905	(554,995)	-	(69,896)	-
Cash and investments	2/28/2013	\$ 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

