

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 11/30/14

| | | Fund | | | | | | | | | | |
|------------------------------------|------------|---------------|---------------|------------|----------------|------------|----------------|--------------|--------------|--------------|------------|--------------|
| | | Total | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 & 9 | 20 | 71 & 79 |
| Cash and investments | 10/31/2014 | \$ 27,524,118 | \$ 17,287,159 | \$ 824,450 | \$ (1,604,573) | \$ 731,173 | \$ (5,719,168) | \$ 5,718,874 | \$ 7,400,911 | \$ 1,642,309 | \$ 160,113 | \$ 1,082,870 |
| Receivables (increase)/decrease - | | 10,216,824 | 9,138,151 | 562 | 6,660 | 907,358 | - | - | - | 164,585 | (491) | - |
| Payables increase/(decrease) - | | (554,181) | (674,294) | (5,556) | 192,239 | (58,158) | 10,721 | (19,134) | - | - | - | - |
| Revenues increase/(decrease) - | | (465,803) | (537,567) | 411,027 | 100,117 | (713,998) | 32,731 | 14,655 | 156,588 | - | 70,645 | - |
| Expenditures (increase)/decrease - | | (8,883,733) | (6,936,029) | (359,317) | (773,892) | (516,556) | (186,624) | (57,274) | (1,750) | - | (52,291) | - |
| <hr/> | | <hr/> | | | | | | | | | | |
| Cash and investments | 11/30/2014 | \$ 27,837,226 | \$ 18,277,420 | \$ 871,166 | \$ (2,079,448) | \$ 349,819 | \$ (5,862,339) | \$ 5,657,122 | \$ 7,555,749 | \$ 1,806,894 | \$ 177,975 | \$ 1,082,870 |