

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 04/30/14**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	3/31/2014	\$ 37,718,400	\$ 40,894,052	\$ 1,135,907	\$ (2,631,677)	\$ 149,801	\$ (5,070,354)	\$ 6,053,300	\$ (5,874,017)	\$ 1,638,130	\$ 148,855	\$ 1,274,403
Receivables (increase)/decrease -		(76,922)	(54,846)	(7,894)	(7,943)	(5,635)	(311)	-	-	-	(293)	-
Payables increase/(decrease) -		(341,382)	(195,235)	23,113	(152,410)	9,947	24,717	(51,514)	-	-	-	-
Revenues increase/(decrease) -		10,648,586	9,072,743	147,570	427,224	265,404	84,932	109	144,447	22	69,976	436,159
Expenditures (increase)/decrease -		(8,453,266)	(6,432,461)	(350,374)	(509,061)	(461,679)	(104,724)	(164,943)	(450)	-	(60,518)	(369,056)
Cash and investments	4/30/2014	\$ 39,495,417	\$ 43,284,253	\$ 948,322	\$ (2,873,866)	\$ (42,162)	\$ (5,065,740)	\$ 5,836,953	\$ (5,730,020)	\$ 1,638,152	\$ 158,019	\$ 1,341,505