

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/14

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
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
Receivables	4/30/2014	15,090,417	4,287,230	57,611	62,911	854,216	182,235	22,744	9,614,160	8,547	763	-
(minus)	5/31/2014	(8,737,242)	2,016,746	(43,834)	(51,740)	(830,526)	(181,612)	(22,744)	(9,614,160)	(8,547)	(825)	-
Increase (decrease) cash		<u>6,353,175</u>	<u>6,303,976</u>	<u>13,778</u>	<u>11,171</u>	<u>23,690</u>	<u>622</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(62)</u>	<u>-</u>
Payables	4/30/2014	(46,674,778)	(27,126,361)	(174,988)	(435,054)	(1,186,775)	(339,433)	(11,904)	(17,410,307)	-	10,043	-
plus	5/31/2014	47,050,185	27,182,373	196,636	666,861	1,256,673	331,747	15,590	17,410,307	-	(10,002)	-
Increase (decrease) cash		<u>375,407</u>	<u>56,012</u>	<u>21,648</u>	<u>231,807</u>	<u>69,898</u>	<u>(7,685)</u>	<u>3,687</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>
Revenues	4/30/2014	(95,088,474)	(74,987,056)	(2,138,313)	(3,296,049)	(3,199,156)	(6,806,516)	(290,617)	(2,718,325)	(10,495)	(748,518)	(893,430)
plus	5/31/2014	102,697,153	81,286,196	2,692,180	3,589,974	3,357,526	6,865,146	290,723	2,893,221	10,518	818,240	893,430
Increase (decrease) cash		<u>7,608,679</u>	<u>6,299,139</u>	<u>553,867</u>	<u>293,925</u>	<u>158,369</u>	<u>58,630</u>	<u>107</u>	<u>174,897</u>	<u>23</u>	<u>69,722</u>	<u>-</u>
Expenditures	4/30/2014	107,297,452	64,198,723	2,377,316	4,700,450	4,164,954	5,054,778	4,296,978	21,082,979	250,000	525,078	646,198
(minus)	5/31/2014	(115,401,898)	(70,726,280)	(2,667,985)	(5,300,985)	(4,648,742)	(5,160,163)	(4,326,810)	(21,084,679)	(250,000)	(590,056)	(646,198)
Increase (decrease) cash		<u>(8,104,446)</u>	<u>(6,527,557)</u>	<u>(290,669)</u>	<u>(600,535)</u>	<u>(483,788)</u>	<u>(105,386)</u>	<u>(29,832)</u>	<u>(1,700)</u>	<u>-</u>	<u>(64,978)</u>	<u>-</u>
Cash and investments	5/31/2014	<u>\$ 45,728,232</u>	<u>\$ 49,415,822</u>	<u>\$ 1,246,946</u>	<u>\$ (2,937,499)</u>	<u>\$ (273,992)</u>	<u>\$ (5,119,558)</u>	<u>\$ 5,810,914</u>	<u>\$ (5,556,823)</u>	<u>\$ 1,638,175</u>	<u>\$ 162,742</u>	<u>\$ 1,341,505</u>