

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/15

		Total	General Fund 1	Food Service 2	Transportation 3	Community Education 4	Operating Capital 5	Construction 6	Debt Service 7	Trust & Agency 8 & 9	Dental 20	Student Activities 71 & 79
Cash and investments	2/28/2015	\$ 18,357,513	\$ 20,863,671	\$ 994,562	\$ (2,899,361)	\$ 630,655	\$ (2,131,816)	\$ 5,322,144	\$ (7,662,716)	\$ 1,610,264	\$ 218,325	\$ 1,411,786
Receivables (increase)/decrease -		194,629	144,031	7,988	10,186	28,818	3,417	-	-	-	189	-
Payables increase/(decrease) -		483,867	(82,489)	15,371	56,248	6,731	(7,518)	(4,476)	500,000	-	-	-
Revenues increase/(decrease) -		9,845,179	8,172,840	299,262	400,997	596,789	132,141	-	171,243	-	71,907	-
Expenditures (increase)/decrease -		(8,799,808)	(7,046,045)	(273,145)	(724,525)	(532,150)	(106,599)	(45,540)	(1,950)	-	(69,854)	-
Cash and investments	3/31/2015	\$ 20,081,380	\$ 22,052,008	\$ 1,044,038	\$ (3,156,455)	\$ 730,843	\$ (2,110,375)	\$ 5,272,128	\$ (6,993,423)	\$ 1,610,264	\$ 220,567	\$ 1,411,786