

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/14

	Total	Fund										
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
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	
Receivables (increase)/decrease -	3,552,840	3,558,593	(7,319)	2,002	-	-	-	-	-	(436)	-	
Payables increase/(decrease) -	154,094	215,557	6,429	(93,509)	63,236	16,021	12,911	-	-	(66,551)	-	
Revenues increase/(decrease) -	14,474,309	6,683,792	383,668	422,134	281,671	6,459,564	188	171,243	182	71,867	-	
Expenditures (increase)/decrease -	(15,269,439)	(13,532,152)	(330,861)	(479,774)	(527,705)	(117,210)	(99,516)	(1,700)	(200,000)	19,478	-	
Cash and investments 12/31/2014	\$ 30,749,031	\$ 15,203,210	\$ 923,083	\$ (2,228,595)	\$ 167,021	\$ 496,035	\$ 5,570,704	\$ 7,725,292	\$ 1,607,076	\$ 202,334	\$ 1,082,870	