

**Duluth Public Schools - ISD 709  
Cash Flow Report  
Month Ending 01/31/14**

		Fund											
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	12/31/2013	\$ 53,764,160	\$ 37,675,361	\$ 1,064,780	\$ (2,059,633)	\$ 206,324	\$ (2,413,902)	\$ 7,155,424	\$ 9,111,231	\$ 1,631,626	\$ 118,547	\$ 1,274,403	
Receivables (increase)/decrease -		497,811	462,008	11,435	20,225	737	1,556	112	-	-	1,736	-	
Payables increase/(decrease) -		475,565	139,624	26,321	232,239	63,458	12,790	1,132	-	-	-	-	
Revenues increase/(decrease) -		11,149,455	9,649,541	220,183	36,496	478,796	6,881	140	678,064	4,016	75,339	-	
Expenditures (increase)/decrease -		(26,880,712)	(9,351,990)	(265,831)	(758,846)	(567,633)	(127,303)	(331,377)	(15,427,210)	-	(50,522)	-	
Cash and investments	1/31/2014	\$ 39,006,278	\$ 38,574,545	\$ 1,056,887	\$ (2,529,519)	\$ 181,683	\$ (2,519,978)	\$ 6,825,431	\$ (5,637,915)	\$ 1,635,642	\$ 145,100	\$ 1,274,403	