

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/15

	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 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
Receivables (increase)/decrease -	558,223	596,323	6,068	(8,440)	28	(36,428)	-	0	-	671	-
Payables increase/(decrease) -	553,191	136,764	40,225	247,632	76,250	16,380	35,939	-	-	-	-
Revenues increase/(decrease) -	12,900,676	9,679,757	341,373	36,123	1,203,970	76,337	94	673,603	3,188	78,652	807,579
Expenditures (increase)/decrease -	(27,878,552)	(9,705,601)	(352,986)	(719,921)	(596,036)	(163,250)	(129,451)	(15,676,529)	-	(56,115)	(478,663)
Cash and investments 1/31/2015	\$ 16,882,569	\$ 15,910,454	\$ 957,763	\$ (2,673,200)	\$ 851,233	\$ 389,074	\$ 5,477,285	\$ (7,277,634)	\$ 1,610,264	\$ 225,542	\$ 1,411,786