

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 11/30/10**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79	
Cash and investments	10/31/2010	\$ 180,056,244	\$ 13,583,606	\$ 489,116	\$ (31,792)	\$ 876,227	\$ (1,094,018)	\$ 157,204,499	\$ 6,156,250	\$ 1,677,247	\$ 1,195,108	
Receivables	10/31/2010	38,773,045	22,329,550	109,176	100,671	2,198,157	208,040	5,335,603	8,353,190	138,659	-	
	11/30/2010	(28,884,781)	(17,745,581)	(102,141)	(94,940)	(2,197,640)	(207,252)	(45,378)	(8,353,190)	(138,659)	-	
Payables	10/31/2010	(24,738,732)	(9,439,349)	(68,675)	(119,057)	(1,629,868)	(525,100)	(15,295)	(12,921,868)	(19,521)		
	11/30/2010	23,959,543	8,567,828	85,210	153,257	1,659,211	536,324	16,325	12,921,868	19,521		
Revenues	10/31/2010	(39,570,668)	(32,348,733)	(432,593)	(1,406,141)	(3,108,449)	(371,899)	(163,301)	(1,739,551)	-		
	11/30/2010	44,821,193	34,030,006	769,416	1,451,851	3,992,466	402,508	2,226,443	1,948,503	-		
Expenditures	10/31/2010	62,155,435	18,611,901	501,511	1,107,402	2,019,170	2,917,158	31,638,846	5,359,446	-		
	11/30/2010	(81,205,609)	(26,230,665)	(820,581)	(1,841,958)	(2,640,094)	(3,051,984)	(41,269,358)	(5,350,969)	-		
Cash and investments	11/30/2010	<u>\$ 175,365,669</u>	<u>\$ 11,358,563</u>	<u>\$ 530,439</u>	<u>\$ (680,708)</u>	<u>\$ 1,169,180</u>	<u>\$ (1,186,224)</u>	<u>\$ 154,928,384</u>	<u>\$ 6,373,679</u>	<u>\$ 1,677,247</u>	<u>\$ 1,195,108</u>	

