

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 12/31/11**

	Total	Fund									
		1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments 11/30/2011	\$ 86,388,943	\$ 17,042,068	\$ 709,108	\$ (1,078,150)	\$ 223,651	\$ (5,094,330)	\$ 62,215,665	\$ 9,560,529	\$ 1,660,819	\$ -	\$ 1,149,583
Receivables (increase)/decrease -	1,977,186	1,961,764	(1,842)	8,662	(2,121)	12,465	-	-	-	(1,741)	-
Payables increase/(decrease) -	23,251,083	23,026,644	1,142	159,799	74,617	(5,867)	(5,251)	-	-	-	-
Revenues increase/(decrease) -	13,373,227	4,963,266	365,767	233,513	285,803	2,387,712	28,406	4,731,362	1,482	375,917	-
Expenditures (increase)/decrease -	(21,517,198)	(9,496,420)	(286,193)	(708,699)	(643,117)	(4,716,106)	(5,305,346)	(1,750)	-	(359,567)	-
Cash and investments 12/31/2011	\$ 103,473,242	\$ 37,497,322	\$ 787,981	\$ (1,384,875)	\$ (61,168)	\$ (7,416,127)	\$ 56,933,474	\$ 14,290,141	\$ 1,662,302	\$ 14,609	\$ 1,149,583