

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/11**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79	
Cash and investments	12/31/2010	\$ 164,488,519	\$ 9,772,405	\$ 609,275	\$ (970,945)	\$ 794,916	\$ (1,216,243)	\$ 146,102,973	\$ 6,539,938	\$ 1,661,092	\$ 1,195,108	
Receivables (increase)/decrease -		682,272	291,133	4,841	10,384	46,826	190,396	33	-	138,659	-	
Payables increase/(decrease) -		956,387	153,784	27,043	175,596	(86,197)	21,815	664,347	-	-	-	
Revenues increase/(decrease) -		20,422,320	9,261,607	264,409	297,680	764,363	1,219,666	1,894,186	6,719,817	591	-	
Expenditures (increase)/decrease -		(35,887,212)	(8,693,794)	(248,356)	(749,858)	(577,180)	(3,671,029)	(11,613,465)	(10,333,530)	-	-	
Cash and investments	1/31/2011	\$ 150,662,287	\$ 10,785,135	\$ 657,214	\$ (1,237,143)	\$ 942,727	\$ (3,455,395)	\$ 137,048,074	\$ 2,926,225	\$ 1,800,341	\$ 1,195,108	