

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 12/31/10**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	11/30/2010	\$ 175,365,669	\$ 11,358,563	\$ 530,439	\$ (680,708)	\$ 1,169,180	\$ (1,186,224)	\$ 154,928,384	\$ 6,373,679	\$ 1,677,247	\$ 1,195,108
Receivables (increase)/decrease -		3,441,020	2,365,500	7,855	15,866	1,051,774	24	-	-	-	-
Payables increase/(decrease) -		(631,622)	(744,974)	25,135	44,536	36,610	21,419	3,452	-	(17,799)	-
Revenues increase/(decrease) -		7,036,710	3,887,888	346,044	158,575	(880,206)	101,785	3,254,700	166,258	1,664	-
Expenditures (increase)/decrease -		(20,723,258)	(7,094,572)	(300,197)	(509,215)	(582,442)	(153,248)	(12,083,563)	-	(20)	-
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

