

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/12**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
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
Receivables (increase)/decrease -		3,310,461	594,915	2,015	(14,324)	(2,488)	(67,338)	2,796,837	-	-	845	-
Payables increase/(decrease) -		(374,080)	(373,648)	18,920	(74,495)	47,308	5,821	2,015	-	-	-	-
Revenues increase/(decrease) -		5,663,961	5,817,763	286,788	404,657	737,648	611,471	(2,795,451)	143,628	-	68,548	388,910
Expenditures (increase)/decrease -		(28,440,246)	(7,068,118)	(223,826)	(525,205)	(614,857)	(235,433)	(4,688,480)	(14,665,739)	-	(52,275)	(366,314)
Cash and investments	1/31/2012	\$ 83,633,338	\$ 36,468,234	\$ 871,878	\$ (1,594,243)	\$ 106,443	\$ (7,101,607)	\$ 52,248,395	\$ (231,969)	\$ 1,662,302	\$ 31,727	\$ 1,172,179