

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/29/12

	Total	Fund										
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
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
Receivables (increase)/decrease -		86,612	93,124	5,635	(9,983)	(539)	(1,492)	-	-	-	(132)	-
Payables increase/(decrease) -		48,488	(101,887)	19,594	45,750	68,167	14,753	2,110	-	-	-	-
Revenues increase/(decrease) -		8,412,297	5,837,522	335,024	265,965	1,010,957	63,288	105,472	724,547	31	69,491	-
Expenditures (increase)/decrease -		(18,070,597)	(6,899,037)	(263,204)	(588,709)	(603,883)	(2,337,400)	(6,768,429)	(532,520)	-	(77,415)	-
Cash and investments	2/29/2012	\$ 74,110,137	\$ 35,397,955	\$ 968,926	\$ (1,881,221)	\$ 581,146	\$ (9,362,459)	\$ 45,587,548	\$ (39,942)	\$ 1,662,333	\$ 23,672	\$ 1,172,179

