

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/13

		Total	Fund									
			1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	2/28/2013	\$ 51,023,161	\$ 39,268,360	\$ 1,007,933	\$ (3,881,852)	\$ 740,399	\$ (9,261,858)	\$ 22,502,152	\$ (2,190,456)	\$ 1,651,744	\$ 64,398	\$ 1,122,343
Receivables (increase)/decrease -		900,054	915,663	5,751	(23,487)	1,536	425	-	-	-	167	-
Payables increase/(decrease) -		227,564	37,080	26,551	72,981	72,971	17,166	814	-	-	-	-
Revenues increase/(decrease) -		11,913,167	9,025,290	261,660	629,209	504,244	191,209	424,591	302,202	4,535	75,073	495,154
Expenditures (increase)/decrease -		(13,680,418)	(9,064,555)	(294,055)	(424,874)	(572,818)	(125,573)	(2,761,460)	(431)	-	(71,113)	(365,539)
Cash and investments	3/31/2013	\$ 50,383,528	\$ 40,181,838	\$ 1,007,840	\$ (3,628,023)	\$ 746,332	\$ (9,178,630)	\$ 20,166,098	\$ (1,888,685)	\$ 1,656,278	\$ 68,525	\$ 1,251,957