

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

	Total	Fund										
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments 11/30/2012	\$ 69,135,906	\$ 35,419,461	\$ 803,502	\$ (3,401,345)	\$ 138,617	\$ (7,755,426)	\$ 31,695,152	\$ 9,395,118	\$ 1,673,702	\$ 44,782	\$ 1,122,343	
Receivables (increase)/decrease -	987,825	978,258	7,399	805	1,591	425	-	-	-	(653)	-	
Payables increase/(decrease) -	91,449	(54,485)	19,684	48,476	60,348	15,671	1,756	-	-	-	-	
Revenues increase/(decrease) -	21,542,357	12,263,275	317,019	648,898	787,070	3,705,748	545,734	3,205,712	331	68,569	-	
Expenditures (increase)/decrease -	(19,491,058)	(10,411,666)	(313,206)	(659,442)	(509,678)	(3,125,640)	(4,412,741)	(1,500)	-	(57,184)	-	
Cash and investments 12/31/2012	\$ 72,266,478	\$ 38,194,843	\$ 834,398	\$ (3,362,608)	\$ 477,947	\$ (7,159,222)	\$ 27,829,901	\$ 12,599,329	\$ 1,674,033	\$ 55,513	\$ 1,122,343	