

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/11**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	2/28/2011	\$ 143,698,472	\$ 15,039,101	\$ 737,776	\$ (1,412,613)	\$ 659,257	\$ (4,223,554)	\$ 126,753,050	\$ 3,150,006	\$ 1,800,341	\$ 1,195,108
Receivables (increase)/decrease -		129,542	161,981	(3,105)	(30,278)	(1,369)	2,313	-	-	-	-
Payables increase/(decrease) -		14,541,115	14,505,837	12,413	(61,614)	78,243	46,965	(40,728)	-	-	-
Revenues increase/(decrease) -		9,593,020	7,224,422	258,940	345,550	625,806	514,233	-	166,259	-	457,811
Expenditures (increase)/decrease -		(17,677,257)	(7,283,649)	(229,154)	(420,284)	(562,064)	(142,851)	(8,703,408)	(431)	-	(335,416)
Cash and investments	3/31/2011	\$ 150,284,892	\$ 29,647,692	\$ 776,870	\$ (1,579,239)	\$ 799,872	\$ (3,802,895)	\$ 118,008,914	\$ 3,315,834	\$ 1,800,341	\$ 1,317,503

