

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 11/30/11

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	10/31/2011	\$ 94,730,589	\$ 19,730,763	\$ 641,783	\$ (509,567)	\$ 375,670	\$ (4,906,358)	\$ 67,222,614	\$ 9,420,401	\$ 1,605,700		\$ 1,149,583
Receivables (increase)/decrease -		6,979,599	6,091,990	7,260	(4,668)	647,034	(17,135)	-	-	255,119		-
Payables increase/(decrease) -		(606,051)	(495,258)	22,746	(157,680)	13,207	15,907	(4,974)	-	-		-
Revenues increase/(decrease) -		(996,216)	(1,471,109)	359,307	2,199	(156,055)	125,814	-	143,628	-		-
Expenditures (increase)/decrease -		(13,718,979)	(6,814,318)	(321,988)	(408,435)	(656,205)	(312,557)	(5,001,976)	(3,500)	(200,000)		-
Cash and investments	11/30/2011	\$ 86,388,943	\$ 17,042,068	\$ 709,108	\$ (1,078,150)	\$ 223,651	\$ (5,094,330)	\$ 62,215,665	\$ 9,560,529	\$ 1,660,819		\$ 1,149,583