

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 04/30/11

	Total	Fund								
		1	2	3	4	5	6	7	8 & 9	71 & 79
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
Receivables (increase)/decrease -	42,868	15,293	9,427	18,399	2,448	(2,700)	-	-	-	-
Payables increase/(decrease) -	1,748,424	1,009,507	43,853	207,202	158,928	88,436	240,497	-	-	-
Revenues increase/(decrease) -	9,282,387	7,025,802	384,254	352,962	733,710	95,131	-	166,259	-	524,269
Expenditures (increase)/decrease -	(22,237,750)	(10,150,302)	(375,163)	(860,463)	(852,011)	(301,949)	(8,937,026)	(2,175)	(200,000)	(558,661)
Cash and investments	4/30/2011 \$ 139,120,821	\$ 27,547,992	\$ 839,242	\$ (1,861,138)	\$ 842,947	\$ (3,923,977)	\$ 109,312,386	\$ 3,479,918	\$ 1,600,341	\$ 1,283,111

