

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/12

	Total	Fund										
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	4/30/2012	\$ 54,392,705	\$ 26,485,660	\$ 1,079,894	\$ (2,289,510)	\$ 463,683	\$ (9,427,354)	\$ 34,807,677	\$ 340,629	\$ 1,661,331	\$ 28,946	\$ 1,241,749
Receivables (increase)/decrease -		5,637,474	5,838,098	(297)	(10,273)	(6,501)	(184,445)	902	-	-	(10)	-
Payables increase/(decrease) -		(263,177)	(159,370)	3,839	(156,317)	44,147	6,490	(1,749)	-	(218)	-	-
Revenues increase/(decrease) -		7,949,170	5,041,297	296,418	93	571,345	1,818,040	-	153,918	-	68,058	-
Expenditures (increase)/decrease -		(11,517,286)	(7,047,809)	(291,049)	(347,706)	(646,394)	(141,349)	(2,987,018)	(1,500)	-	(54,462)	-
Cash and investments	5/31/2012	\$ 56,198,886	\$ 30,157,876	\$ 1,088,805	\$ (2,803,712)	\$ 426,280	\$ (7,928,618)	\$ 31,819,813	\$ 493,048	\$ 1,661,113	\$ 42,532	\$ 1,241,749