

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 03/31/12**

		Fund											
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	2/29/2012	\$ 74,110,137	\$ 35,397,955	\$ 968,926	\$ (1,881,221)	\$ 581,146	\$ (9,362,459)	\$ 45,587,548	\$ (39,942)	\$ 1,662,333	\$ 23,672	\$ 1,172,179	
Receivables (increase)/decrease -		(22,366)	76,538	(3,429)	(13,118)	(21)	(82,574)	-	-	-	237	-	
Payables increase/(decrease) -		(6,829,402)	(7,518,920)	46,743	386,739	179,726	62,872	13,437	-	-	-	-	
Revenues increase/(decrease) -		10,056,140	8,221,777	269,582	448,665	323,327	226,241	262,337	229,010	479	74,723	-	
Expenditures (increase)/decrease -		(18,578,046)	(9,712,808)	(302,357)	(887,541)	(879,570)	(214,149)	(6,514,093)	(431)	-	(67,097)	-	
Cash and investments	3/31/2012	\$ 58,736,463	\$ 26,464,543	\$ 979,466	\$ (1,946,476)	\$ 204,608	\$ (9,370,068)	\$ 39,349,228	\$ 188,636	\$ 1,662,812	\$ 31,535	\$ 1,172,179	