

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 04/30/13

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	3/31/2013	\$ 50,383,528	\$ 40,181,838	\$ 1,007,840	\$ (3,628,023)	\$ 746,332	\$ (9,178,630)	\$ 20,166,098	\$ (1,888,685)	\$ 1,656,278	\$ 68,525	\$ 1,251,957
Receivables (increase)/decrease -		(30,168)	(15,054)	3,315	(26,483)	(47,427)	55,895	-	-	-	(415)	-
Payables increase/(decrease) -		35,763	(106,587)	20,142	43,819	61,683	15,646	1,061	-	-	-	-
Revenues increase/(decrease) -		10,105,002	7,902,870	381,496	433,032	458,339	248,328	498	186,057	8	69,183	425,192
Expenditures (increase)/decrease -		(11,508,249)	(6,716,887)	(294,880)	(845,967)	(553,389)	(103,304)	(2,576,668)	(425)	-	(66,971)	(349,758)
Cash and investments	4/30/2013	\$ 48,985,876	\$ 41,246,180	\$ 1,117,912	\$ (4,023,622)	\$ 665,538	\$ (8,962,065)	\$ 17,590,989	\$ (1,703,053)	\$ 1,656,286	\$ 70,321	\$ 1,327,391