

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 04/30/12

		Fund											
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
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	
Receivables (increase)/decrease -		(2,255)	18,370	1,484	(18,205)	(3,066)	(1,327)	458	-	-	30	-	
Payables increase/(decrease) -		(923,932)	(864,815)	14,254	(74,600)	1,109	4,193	(2,593)	-	(1,480)	-	-	
Revenues increase/(decrease) -		10,042,406	7,703,256	364,066	249,167	879,100	48,437	-	153,918	-	68,602	575,859	
Expenditures (increase)/decrease -		(13,459,976)	(6,835,695)	(279,376)	(499,398)	(618,068)	(108,588)	(4,539,417)	(1,925)	-	(71,221)	(506,289)	
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	