

**Duluth Public Schools - ISD 709**  
**Cash Flow Report**  
**Month Ending 02/28/13**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	1/31/2013	\$ 55,890,178	\$ 39,693,320	\$ 897,747	\$ (3,651,686)	\$ 531,660	\$ (7,295,423)	\$ 24,726,684	\$ (1,865,553)	\$ 1,651,767	\$ 79,319	\$ 1,122,343
Receivables (increase)/decrease -		45,459	(505,600)	56,298	140,385	47,085	307,540	-	-	-	(250)	-
Payables increase/(decrease) -		213,002	64,401	20,354	50,048	61,074	15,641	1,507	-	(23)	-	-
Revenues increase/(decrease) -		8,578,313	6,872,542	334,806	310,094	613,851	163,518	-	215,292	-	68,210	-
Expenditures (increase)/decrease -		(13,703,791)	(6,856,303)	(301,273)	(730,694)	(513,272)	(2,453,134)	(2,226,039)	(540,195)	-	(82,881)	-
Cash and investments	2/28/2013	\$ 51,023,161	\$ 39,268,360	\$ 1,007,933	\$ (3,881,852)	\$ 740,399	\$ (9,261,858)	\$ 22,502,152	\$ (2,190,456)	\$ 1,651,744	\$ 64,398	\$ 1,122,343