

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 11/30/12

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	10/31/2012	\$ 73,429,955	\$ 35,925,032	\$ 647,858	\$ (2,907,691)	\$ 538,236	\$ (7,465,289)	\$ 34,521,084	\$ 9,351,772	\$ 1,673,702	\$ 22,909	\$ 1,122,343
Receivables (increase)/decrease -		4,950,085	5,308,087	(28,866)	(88,760)	(20,157)	(219,956)	-	-	-	(264)	-
Payables increase/(decrease) -		25,373	(54,136)	19,115	31,842	56,676	6,421	(32,795)	(1,750)	-	-	-
Revenues increase/(decrease) -		1,535,450	855,604	519,663	-	(16,856)	922	63,854	45,095	-	67,167	-
Expenditures (increase)/decrease -		(10,804,956)	(6,615,126)	(354,269)	(436,736)	(419,281)	(77,523)	(2,856,991)	-	-	(45,029)	-
Cash and investments	11/30/2012	\$ 69,135,906	\$ 35,419,461	\$ 803,502	\$ (3,401,345)	\$ 138,617	\$ (7,755,426)	\$ 31,695,152	\$ 9,395,118	\$ 1,673,702	\$ 44,782	\$ 1,122,343