Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/13

			Fund									
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	12/31/2012	$ 72,266,478	$ 38,194,843	$ 834,398	$ (3,362,608)	$ 477,947	$ (7,159,222)	$ 27,829,901	$ 12,599,329	$ 1,674,033	$ 55,513	$ 1,122,343
Receivables (increase)/decrease -		707,646	478,919	(1,338)	5,498	(417)	(3,842)	-	-	227,734	1,092	-
Payables increase/(decrease) -		(169,000)	(255,361)	19,034	47,976	2,615	15,641	1,094	-	-	-	-
Revenues increase/(decrease) -		9,344,723	7,755,282	299,829	76,598	508,670	23,623	-	612,520	-	68,202	-
Expenditures (increase)/decrease -		(26,259,669)	(6,480,363)	(254,177)	(419,150)	(457,154)	(171,623)	(3,104,312)	(15,077,403)	(250,000)	(45,488)	-
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