

**Duluth Public Schools - ISD 709  
Cash Flow Report  
Month Ending 05/31/11**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	4/30/2011	\$ 139,120,821	\$ 27,547,992	\$ 839,242	\$ (1,861,138)	\$ 842,947	\$ (3,923,977)	\$ 109,312,386	\$ 3,479,918	\$ 1,600,341	\$ 1,283,111
Receivables (increase)/decrease -		25,584,406	24,275,629	1,832	77,844	450,999	1,500	45,378	731,224	-	-
Payables increase/(decrease) -		(1,406,138)	(1,014,577)	16,008	(86,118)	21,170	(61,994)	(280,627)	-	-	-
Revenues increase/(decrease) -		(13,601,458)	(14,398,485)	288,589	103,409	(190,454)	52,337	1,107,211	(564,666)	602	-
Expenditures (increase)/decrease -		(16,980,105)	(7,377,709)	(265,165)	(572,173)	(619,607)	(123,534)	(8,020,417)	(1,500)	-	-
Cash and investments	5/31/2011	<u>\$ 132,717,527</u>	<u>\$ 29,032,850</u>	<u>\$ 880,506</u>	<u>\$ (2,338,177)</u>	<u>\$ 505,055</u>	<u>\$ (4,055,669)</u>	<u>\$ 102,163,930</u>	<u>\$ 3,644,976</u>	<u>\$ 1,600,944</u>	<u>\$ 1,283,111</u>