

SCHOOL DISTRICT OF



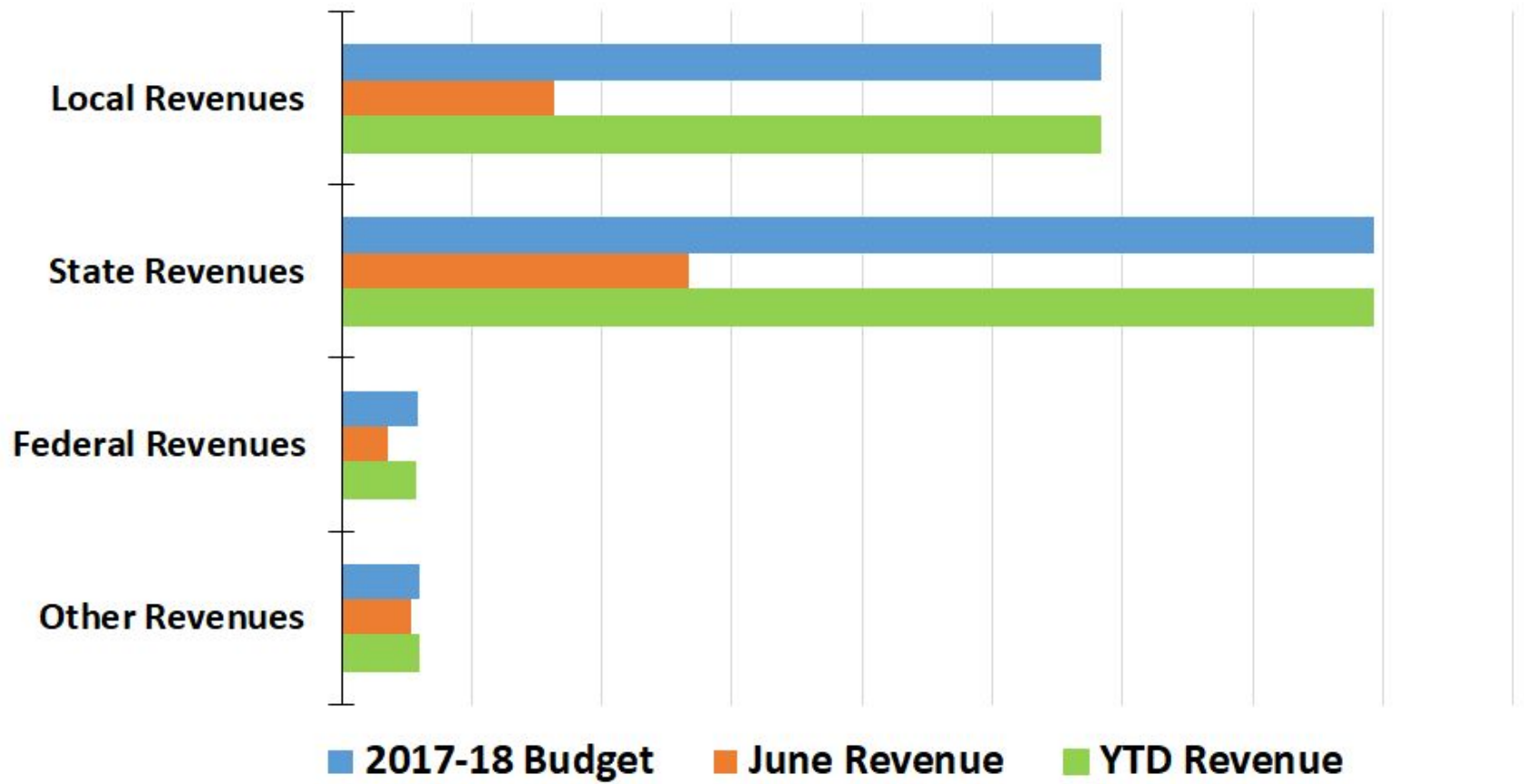
F O R T • A T K I N S O N

Treasurer's Report

June 30, 2018

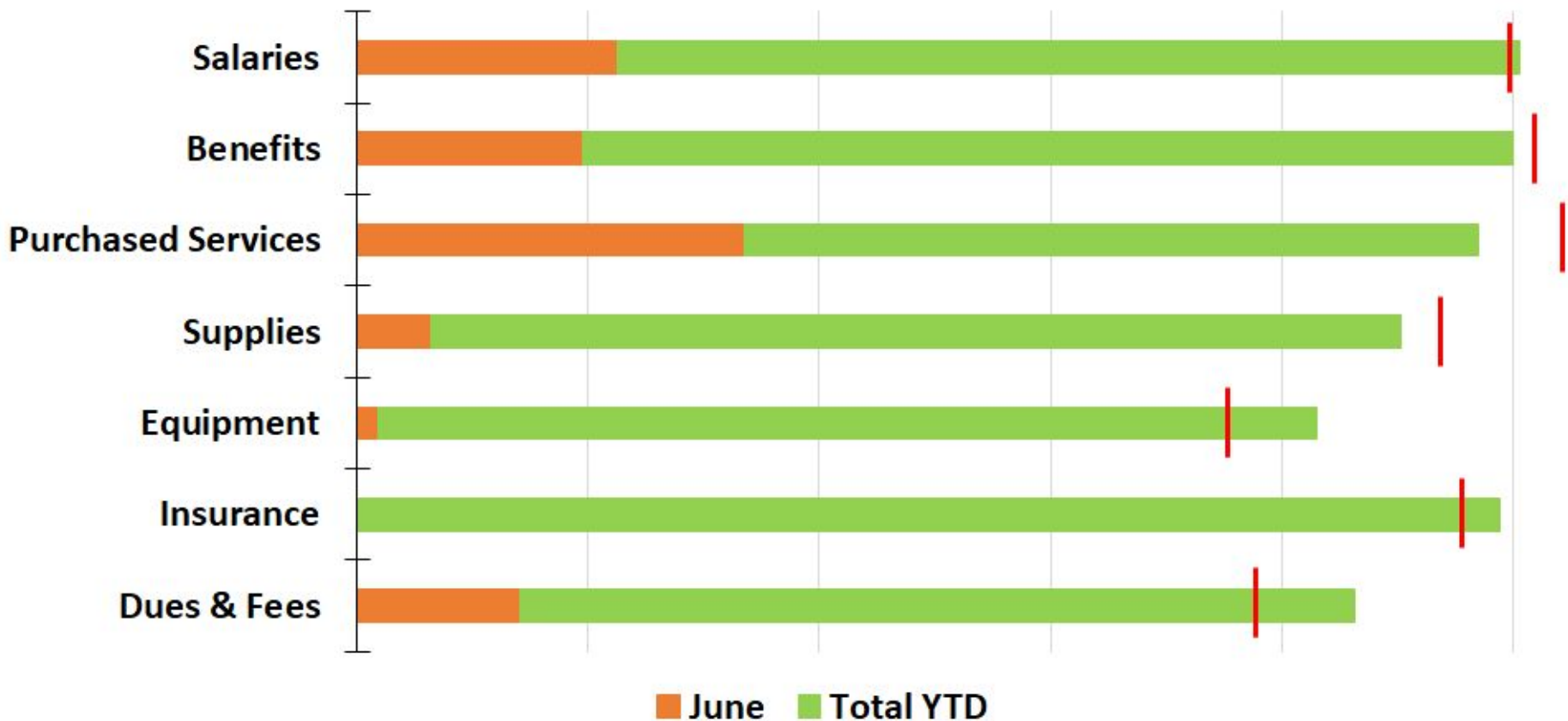
2017-18 SDFA Revenues by Type (Millions) (Funds 10 & 27)

\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23

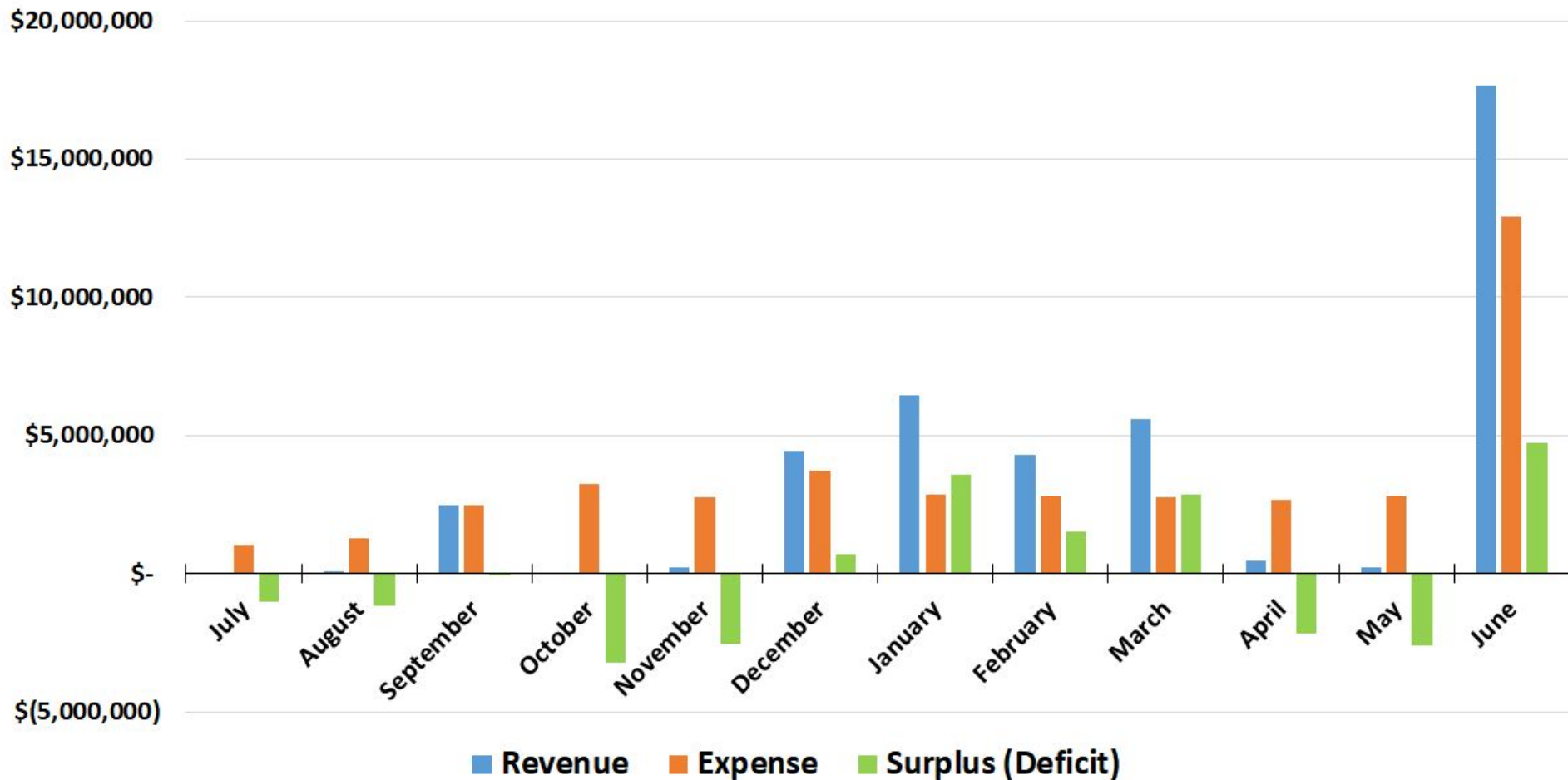


2017-18 SDFA Expenditures by Type (Funds 10 & 27)

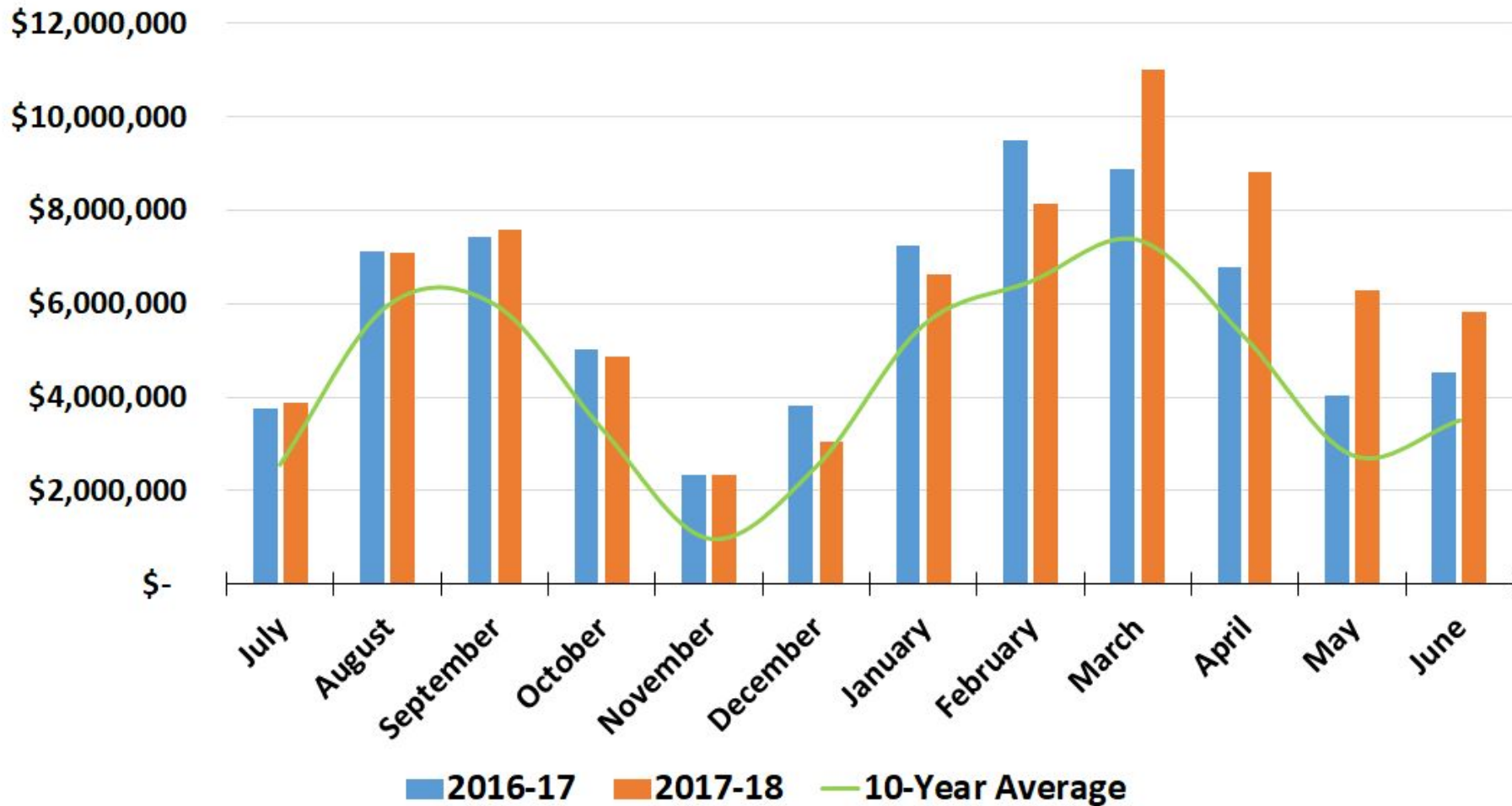
0% 20% 40% 60% 80% 100%



2017-18 SDFA Monthly Operations (Funds 10 & 27)



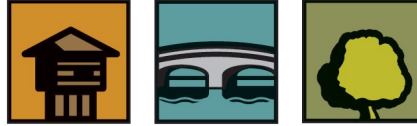
SDFA Operating Balances (Cash on Hand) (Funds 10 & 27)



Overall Fiscal Year Summary (Funds 10 & 27)

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance (\$)</u>	<u>Variance (%)</u>
Revenue	\$41,716,778	\$41,943,673	\$226,894	0.54%
Expenditures	\$41,300,177	\$41,332,024	(\$31,846)	(0.08%)
Surplus (Deficit)	\$416,601	\$611,649	\$195,048	

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