

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

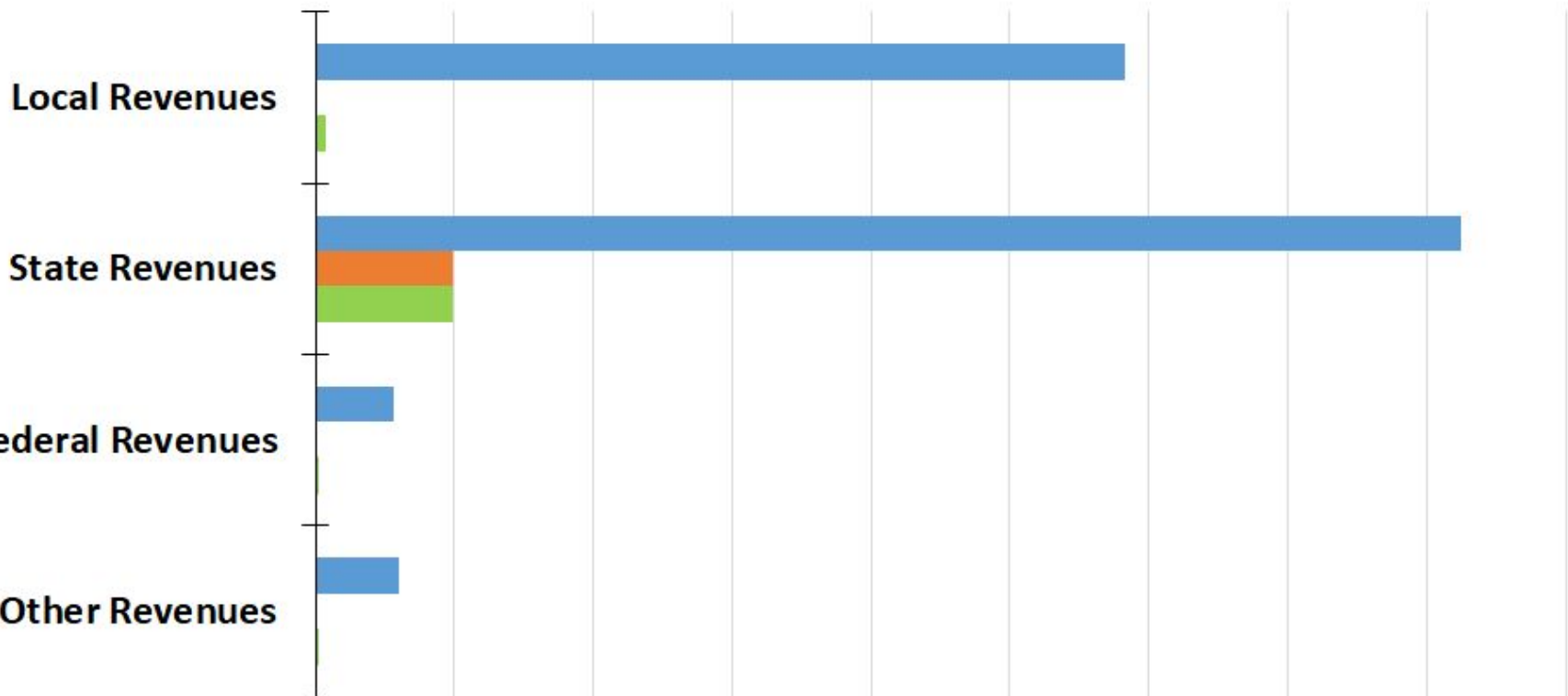
# Treasurer's Report

September 30, 2018



## 2018-19 SDFA Revenues by Type (Millions) (Funds 10 & 27)

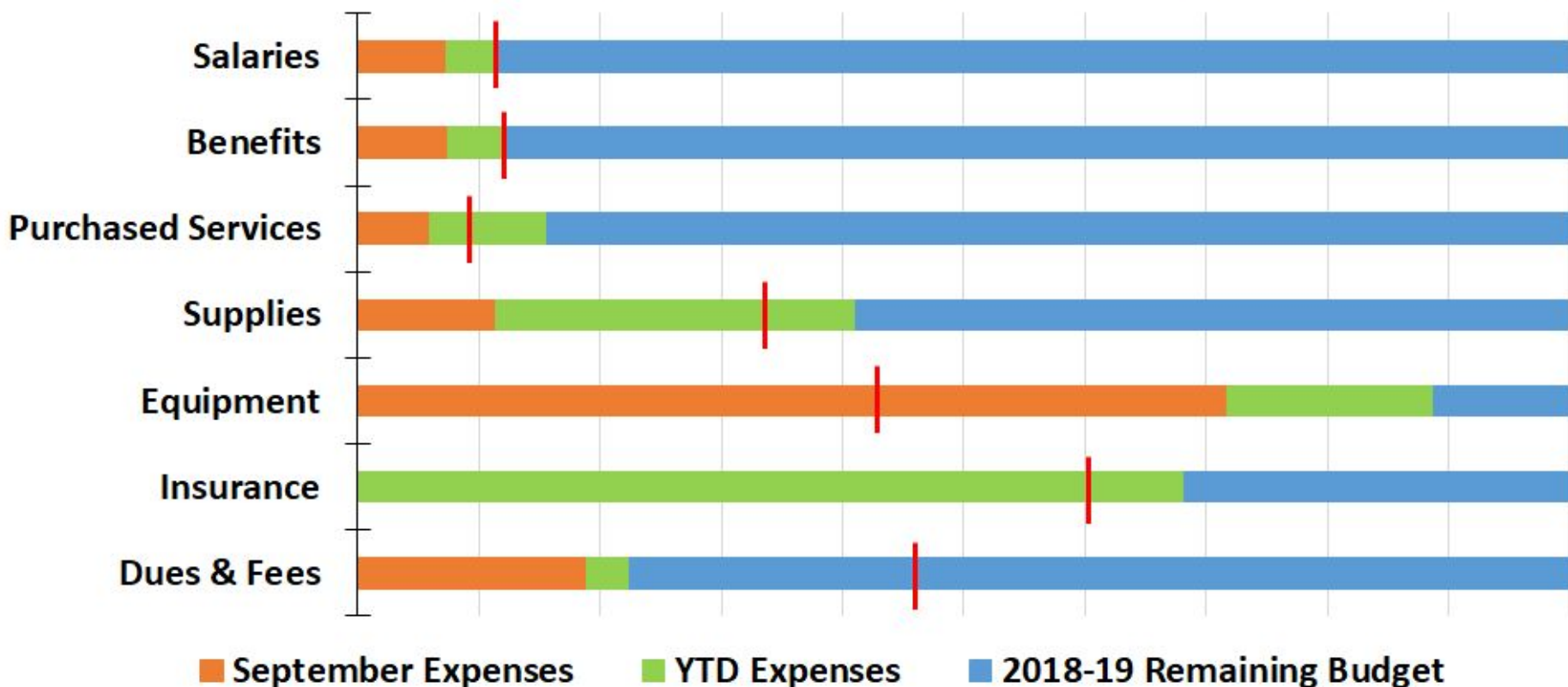
\$-      \$3      \$5      \$8      \$10      \$13      \$15      \$18      \$20      \$23



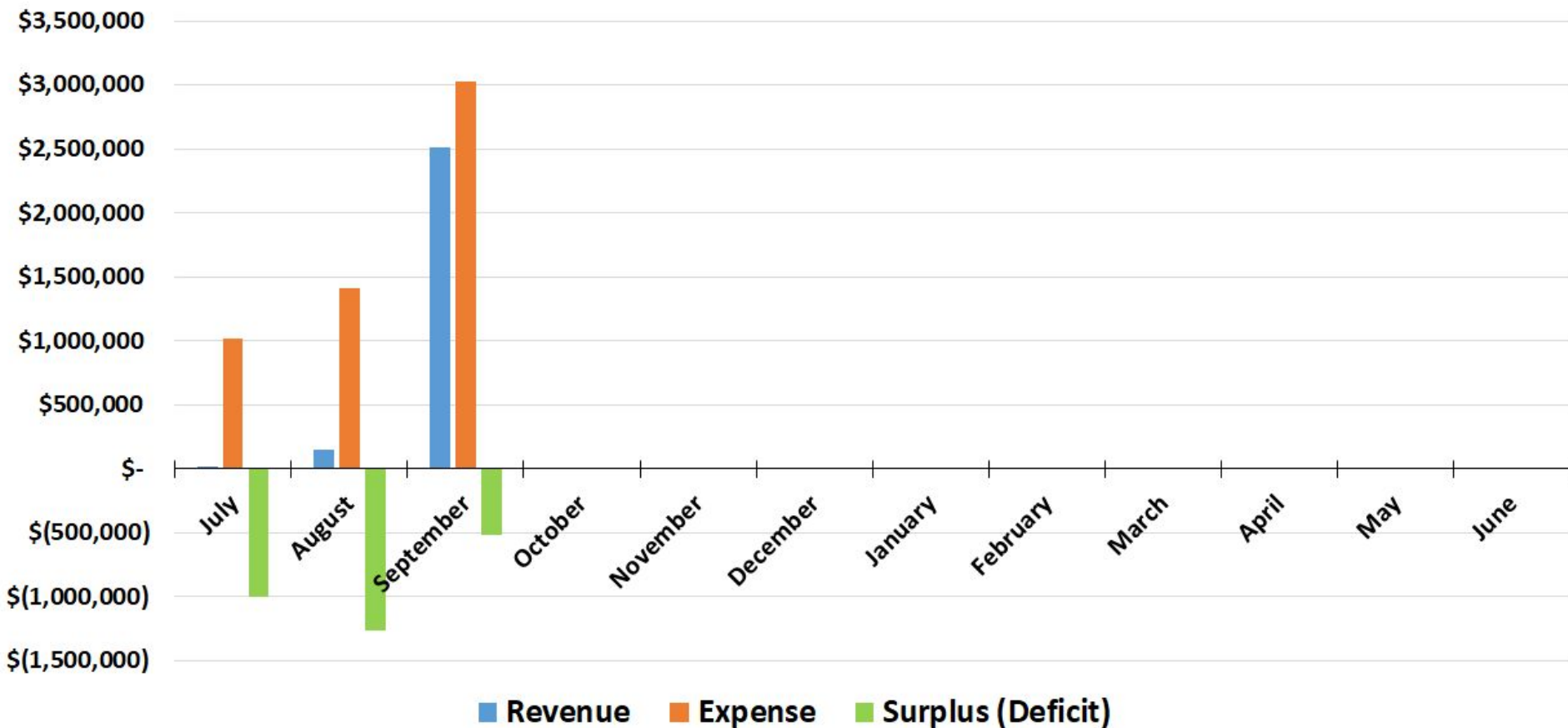
■ 2018-19 Budget      ■ September Revenue      ■ YTD Revenue

## 2018-19 SDFA Expenditures by Type (Funds 10 & 27)

0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



## 2018-19 SDFA Monthly Operations (Funds 10 & 27)



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

\$12,000,000

\$10,000,000

\$8,000,000

\$6,000,000

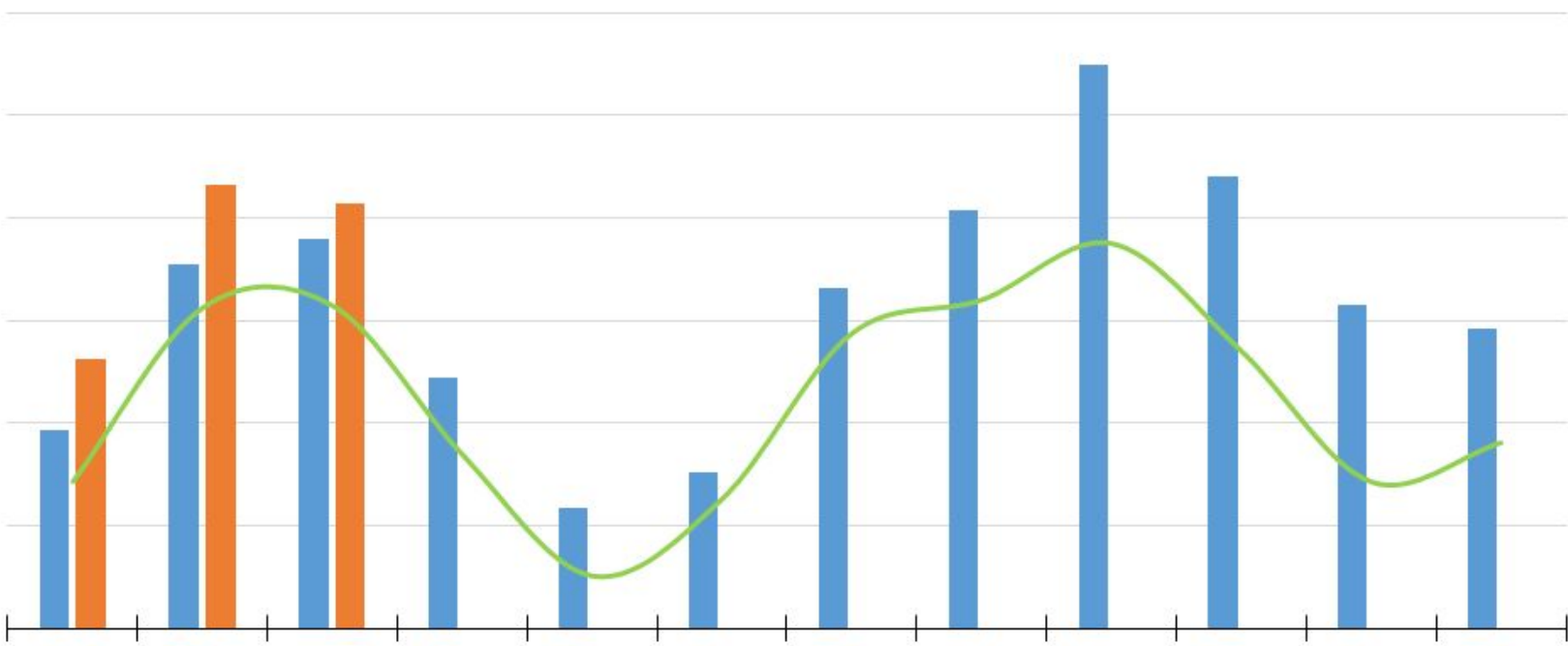
\$4,000,000

\$2,000,000

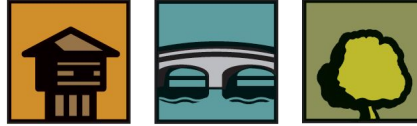
\$-

July  
August  
September  
October  
November  
December  
January  
February  
March  
April  
May  
June

■ 2017-18 ■ 2018-19 — 10-Year Average



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