

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

# Treasurer's Report

February 29, 2020



## 2019-20 SDFRA Revenues by Type (Millions) (Funds 10 & 27)

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

Local Revenues

State Revenues

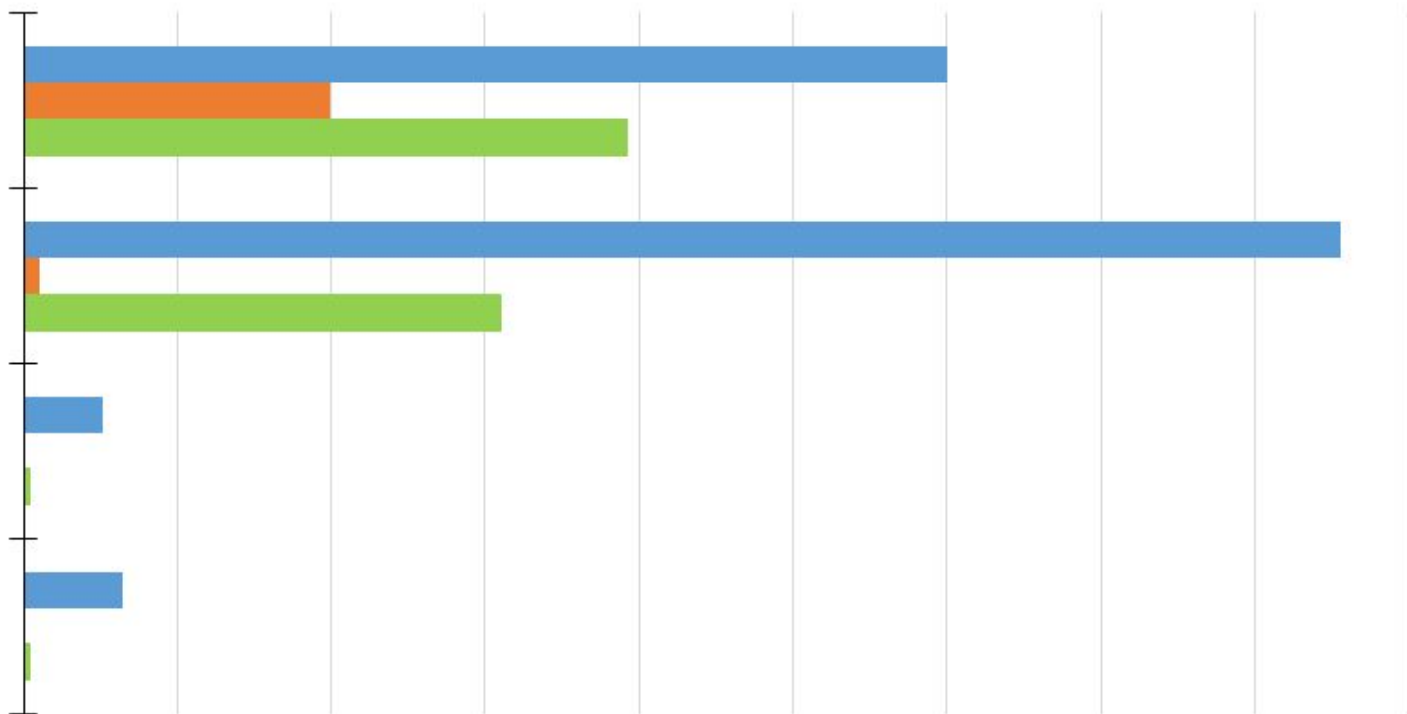
Federal Revenues

Other Revenues

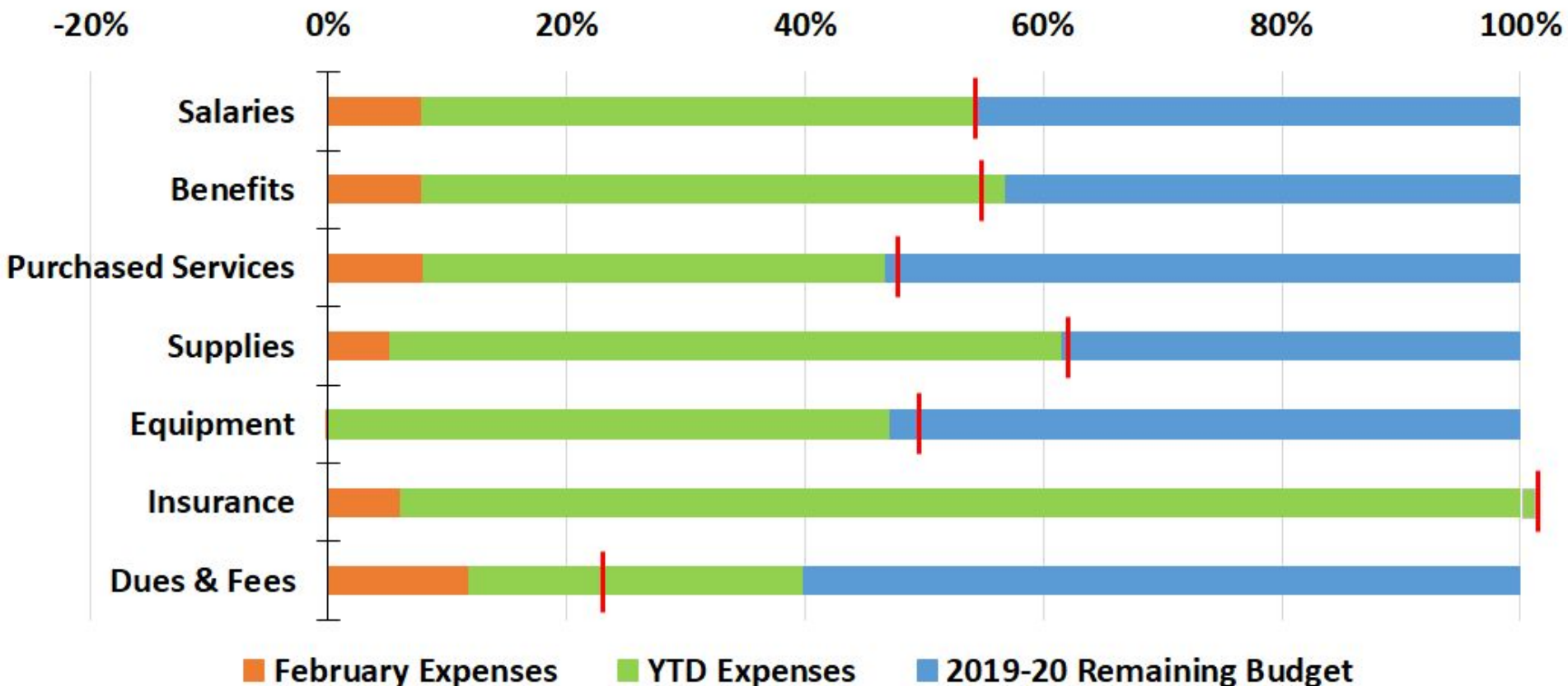
■ 2019-20 Budget

■ February Revenue

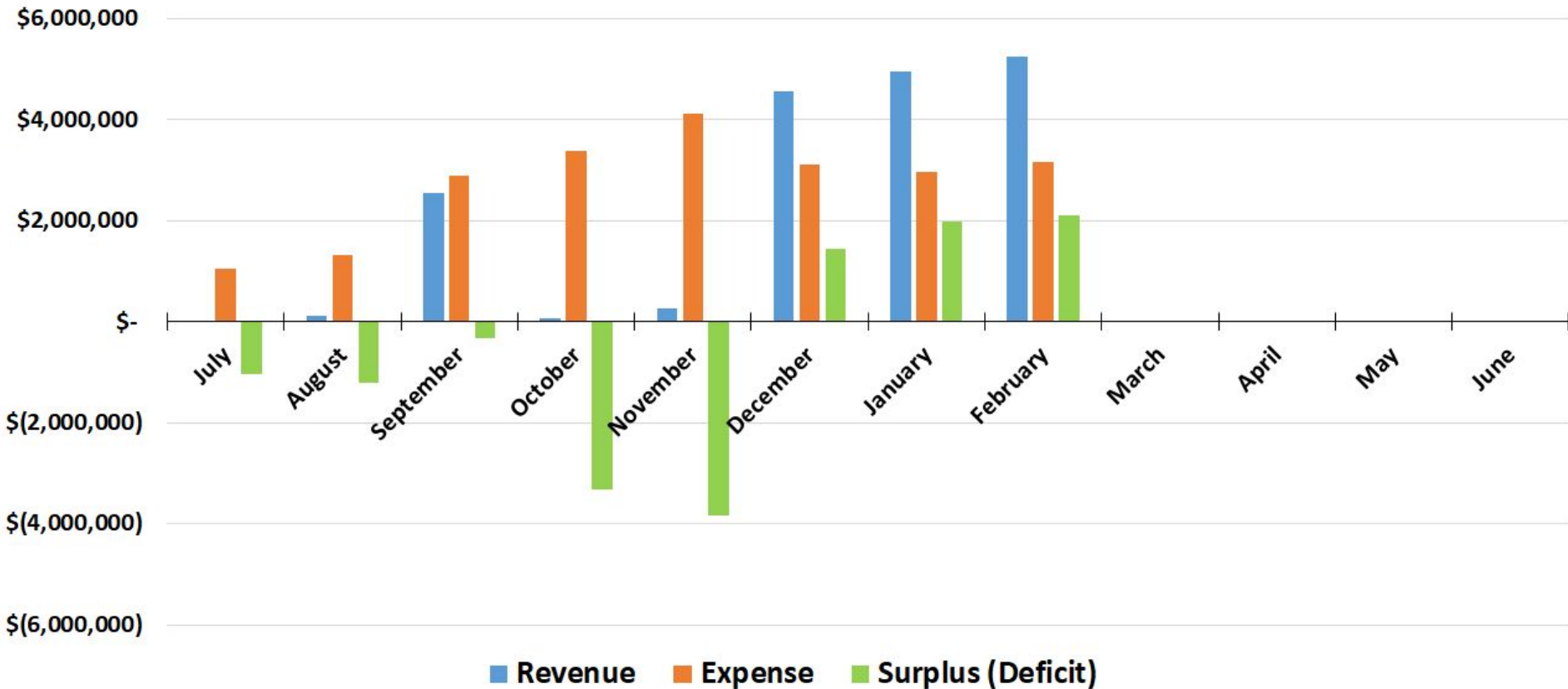
■ YTD Revenue



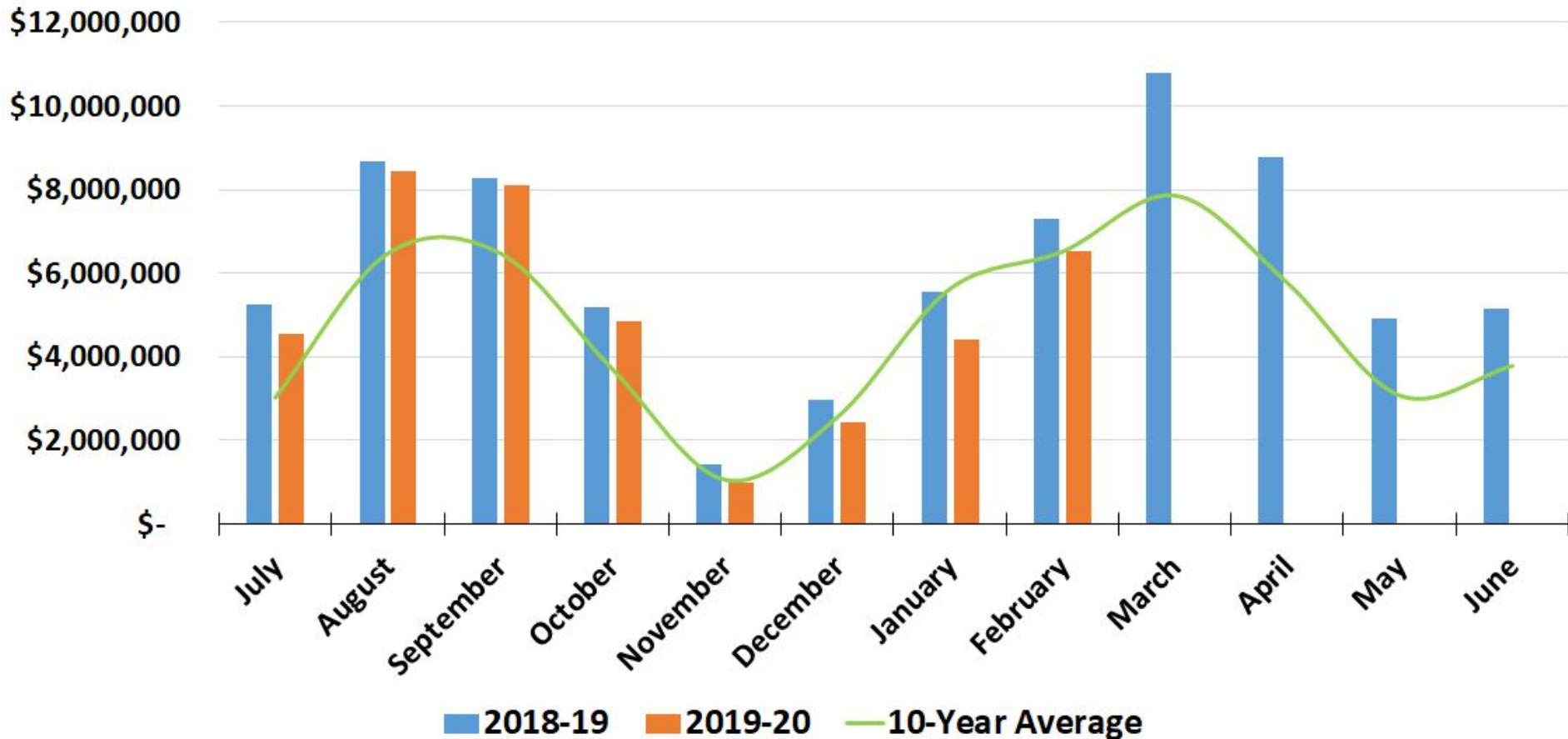
## 2019-20 SDFA Expenditures by Type (Funds 10 & 27)



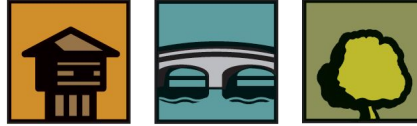
## 2019-20 SDFA Monthly Operations (Funds 10 & 27)



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



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