

**Mary Walker School District #207-Budget Status Report Reconciliation
to the Treasurer's Report for the Month Ending April 30, 2019**

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		564,464.53	13,285.98	106,111.64	6,981.98	49,527.95
Plus:	200 Imprest	2,000.00			3,000.00	
	230 Cash on Hand	12,690.63			1,003.52	
	601 Accounts Payable	410.02				
Less:	630 Due to Other Gov't	(197.74)			(24.69)	
	650 Deposits (Chromebook Ins)	(1,755.00)				
* Ending Fund Balance		577,612.44	13,285.98	106,111.64	10,960.81	49,527.95

* 11/8/2018 Received Year 2 Rural Alliance Grant \$326,483.00
12/21/2018 Received Discurren Foundation Grant \$42,000.00