

Mary Walker School District #207-Budget Status Report Reconciliation
to the Treasurer's Report for the Month Ending March 31, 2019

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		380,534.96	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	708.22			1,003.52	
Less:	630 Due to Other Gov't	(431.55)			(24.69)	
	650 Deposits (Chromebook Ins)	(1,730.00)				
* Ending Fund Balance		381,081.63	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 Discurrren Foundation Grant \$42,000.00