

Mary Walker School District #207-Budget Status Report Reconciliation
to the Treasurer's Report for the Month Ending February 28, 2019

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		460,008.32	13,266.42	83,076.56	2,017.89	49,334.53
Plus:	200 Imprest	2,000.00			3,000.00	
	230 Cash on Hand	461.85			3,147.56	
	610 Payroll Ded & Tax Payable	21.27				
Less:	630 Due to Other Gov't	(57.13)				
	650 Deposits (Chromebook Ins)	(1,705.00)				
* Ending Fund Balance		460,729.31	13,266.42	83,076.56	8,165.45	49,334.53

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