

Mary Walker School District #207-Budget Status Report Reconciliation

to the Treasurer's Report for the Month Ending May 31, 2019

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		436,039.81	13,298.30	196,005.82	12,071.99	50,760.41
Plus:	200 Imprest	2,000.00			3,000.00	
	230 Cash on Hand					
Less:	601 Accounts Payable	(642.94)				
	630 Due to Other Gov't	(1,780.00)				
* Ending Fund Balance		435,616.87	13,298.30	196,005.82	15,071.99	50,760.41

* 11/8/2018 Received Year 2 Rural Alliance Grant \$326,483.00

12/21/2018 Received Discurren Foundation Grant \$42,000.00