

Mary Walker School District #207-Budget Status Report Reconciliation
to the Treasurer's Report for the Month Ending December 31, 2018

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		630,216.45	23,099.09	66,197.38	9,496.58	47,908.84
Plus:	200 Imprest	2,000.00			3,000.00	
	230 Cash on Hand					
	241 Cancelled Warrant	99.47				
Less:	630 Due to Other Gov't	18.84				
	650 Deposits (Chromebook Ins)	(1,570.00)				
* Ending Fund Balance		630,764.76	23,099.09	66,197.38	12,496.58	47,908.84

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