



MAPLETON LOCAL SCHOOL DISTRICT
February 28, 2023
MONTHLY FUND BALANCE REPORT

<u>FUND</u>	<u>FUND TITLE</u>	<u>July 1st</u> <u>CASH BALANCE</u>	<u>FYTD</u> <u>RECEIPTS</u>	<u>FYTD</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
001	GENERAL	\$1,187,201.53	\$5,467,272.57	\$6,270,701.27	\$575,801.45	-\$192,028.62
003	PERMANENT IMPROVEMENT	\$428,322.51	\$134,120.37	-\$403,110.71	\$811,488.38	\$154,065.21
TOTAL FUNDS 001 AND 003		\$1,615,524.04	\$5,601,392.94	\$5,867,590.56	\$1,387,289.83	-\$37,963.41
<u>006</u>	FOOD SERVICE	\$255,054.85	\$215,622.38	\$213,211.97	\$116,000.08	\$141,465.18
SUB TOTAL BOARD CONTROLLED FUNDS		\$1,870,578.89	\$5,817,015.32	\$6,080,802.53	\$1,503,289.91	\$103,501.77
**REMAING FUNDS		\$582,698.27	\$1,499,681.58	\$1,575,507.12	\$191,794.56	\$315,078.17
TOTAL OF ALL FUNDS		\$2,453,277.16	\$7,316,696.90	\$7,656,309.65	\$1,695,084.47	\$418,579.94

****Remaining Funds Include:**

Athletic Funds (High School) District
Managed Funds Student Activities Federal
Grants State Grants Local Grants