



MAPLETON LOCAL SCHOOL DISTRICT
JANUARY 31, 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	\$4,964,973.16	\$5,539,654.92	\$599,225.84	\$13,293.93
003	PERMANENT IMPROVEMENT	\$428,322.51	\$131,256.23	\$194,251.60	\$29,711.07	\$335,616.07
TOTAL FUNDS 001 AND 003		\$1,615,524.04	\$5,096,229.39	\$5,733,906.52	\$628,936.91	\$348,910.00
<u>006</u>	FOOD SERVICE	\$255,054.85	\$177,243.12	\$165,364.30	\$39,024.63	\$227,909.04
SUB TOTAL BOARD CONTROLLED FUNDS		\$1,870,578.89	\$5,273,472.51	\$5,899,270.82	\$667,961.54	\$576,819.04
**REMAIING FUNDS		\$582,698.27	\$1,067,900.84	\$1,454,248.85	\$229,244.15	-\$32,893.89
TOTAL OF ALL FUNDS		\$2,453,277.16	\$6,341,373.35	\$7,353,519.67	\$897,205.69	\$543,925.15

****Remaining Funds Include:**

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