



MAPLETON LOCAL SCHOOL DISTRICT  
March 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	\$5,968,484.05	\$7,055,584.12	\$556,456.55	-\$456,355.09
003	PERMANENT IMPROVEMENT	\$428,322.51	\$140,472.14	-\$402,256.26	\$810,662.35	\$160,388.56
TOTAL FUNDS 001 AND 003		\$1,615,524.04	\$6,108,956.19	\$6,653,327.86	\$1,367,118.90	-\$295,966.53
<u>006</u>	FOOD SERVICE	\$255,054.85	\$257,588.09	\$252,642.07	\$94,647.33	\$165,353.54
SUB TOTAL BOARD CONTROLLED FUNDS		\$1,870,578.89	\$6,366,544.28	\$6,905,969.93	\$1,461,766.23	-\$130,612.99
**REMAING FUNDS		\$582,698.27	\$1,637,887.08	\$1,680,316.59	\$189,817.29	\$350,451.47
TOTAL OF ALL FUNDS		\$2,453,277.16	\$8,004,431.36	\$8,586,286.52	\$1,651,583.52	\$219,838.48

**\*\*Remaining Funds Include:**

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