



MAPLETON LOCAL SCHOOL DISTRICT

April 30, 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 | \$8,471,825.24 | \$7,891,107.20 | \$481,393.92 | \$1,286,525.65 |
| 003 | PERMANENT IMPROVEMENT | \$428,322.51 | \$314,119.85 | -\$395,538.95 | \$808,051.34 | \$329,929.97 |
| TOTAL FUNDS 001 AND 003 | | \$1,615,524.04 | \$8,785,945.09 | \$7,495,568.25 | \$1,289,445.26 | \$1,616,455.62 |
| <u>006</u> | FOOD SERVICE | \$255,054.85 | \$307,815.26 | \$293,073.73 | \$81,910.74 | \$187,885.64 |
| SUB TOTAL BOARD CONTROLLED FUNDS | | \$1,870,578.89 | \$9,093,760.35 | \$7,788,641.98 | \$1,371,356.00 | \$1,804,341.26 |
| **REMAING FUNDS | | \$582,698.27 | \$1,682,945.63 | \$1,777,463.06 | \$417,279.80 | \$70,901.04 |
| TOTAL OF ALL FUNDS | | \$2,453,277.16 | \$10,776,705.98 | \$9,566,105.04 | \$1,788,635.80 | \$1,875,242.30 |

****Remaining Funds Include:**

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