



MAPLETON LOCAL SCHOOL DISTRICT
August 31, 2022
MONTHLY FUND BALANCE REPORT

<u>FUND</u>	<u>FUND TITLE</u>	<u>JULY 1st CASH BALANCE</u>	<u>FYTD RECEIPTS</u>	<u>FYTD EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
001	General	\$ 1,1872,01.53	\$ 2,665,687.44	\$ 1,615,745.54	\$ 989,340.03	\$ 1,247,803.40
003	Permanent Improvement	\$ 428,322.51	\$ 120,730.95	\$ 143,017.09	84,403.52	\$ 321,632.85
				\$		
		\$ 1,615,524.04	\$ 2,786,418.39	\$ 1,758,762.63	\$ 1,073,743.55	\$ 1,569,436.25
006	Food Service	\$ 255,054.85	\$ 11,575.47	\$ 9,078.25	\$ 116,626.54	140,925.53
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 1,870,578.89	\$ 2,797,993.86	\$ 1,767,840.88	\$ 1,190,370.09	\$ 1,710,361.78
**	REMAINING FUNDS	\$ 582,698.27	\$ 273,719.05	\$ 740,173.67	\$ 263,687.29	\$ 147,443.34
TOTAL OF ALL FUNDS		\$ 2,453,277.16	\$ 3,071,712.91	\$ 2,508,014.55	\$ 1,454,057.38	\$ 1,562,918.14

** Remaining Funds Include:
Athletic Funds (High School)
District Managed Funds
Student Activities
Federal Grants
State Grants
Local Grants