



MAPLETON LOCAL SCHOOL DISTRICT
August 31, 2022
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	\$ 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	\$ 320,632.85
				\$		
		\$ 1,615,524.04	\$ 2,786,418.39	\$ 1,758,762.63	\$ 1,073,743.55	\$ 1,568,436.25
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	\$ 1,709,361.78
** REMAINING FUNDS		\$ 1,089,483.25	\$ 273,719.05	\$ 489,794.50	\$ 438,888.50	\$ 232,250.72
TOTAL OF ALL FUNDS		\$ 2,453,277.16	\$ 3,071,712.91	\$ 1,203,415.73	\$ 1,631,992.09	\$ 361,879.99

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