



**MAPLETON LOCAL SCHOOL DISTRICT**  
**July 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	\$ 657,388.63	\$ 699,688.09	\$ 798,110.11	\$ 346,791.96
		\$	\$	\$	\$ -	\$
003	Permanent Improvement	\$ 428,322.51	\$ 72,595.28	\$ 9,635.80	\$ 273,918.24	\$ 147,363.75
		\$	\$	\$ -	\$ -	\$
		<b>\$ 1,615,524.04</b>	<b>\$ 659,983.91</b>	<b>\$ 709,323.89</b>	<b>\$ 1,072,028.35</b>	<b>\$ 494,155.71</b>
006	Food Service	\$ 255,054.85	\$ 10.00	\$ 4,297.34	\$ 121,075.24	\$ 129,692.27
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 1,870,578.89</b>	<b>\$ 659,993.91</b>	<b>\$ 713,621.23</b>	<b>\$ 1,193,103.59</b>	<b>\$ 129,629.27</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 714,543.13</b>	<b>\$ 3,078,545.95</b>	<b>\$ 2,820,364.45</b>	<b>\$ 176,969.60</b>	<b>\$ 795,755.03</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 20,723,410.34</b>	<b>\$ 56,586,219.82</b>	<b>\$ 56,948,040.31</b>	<b>\$ 2,638,312.78</b>	<b>\$ 17,723,277.07</b>

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