



MAPLETON LOCAL SCHOOL DISTRICT
November 30, 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	\$ 4,055,784.40	\$ 3,954,243.05	\$ 776,906.38	\$ 511,836.50
003	Permanent Improvement	\$ 428,322.51	\$ 125,371.04	\$ 189,748.07	40,218.01	\$ 323,727.47
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
006	Food Service	\$ 255,054.85	\$ 115,209.87	\$ 108,627.91	\$ 64,673.35	\$196,963.46
SUB TOTAL BOARD CONTROLLED FUNDS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 1,870,578.89	\$ 4,296,365.31	\$ 4,252,619.05	\$ 881,797.74	1,032,527.43
** REMAINING FUNDS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 582,698.27	\$ 702,469.88	\$ 1,064,209.16	\$ 282,326.22	\$ -61,367.25
TOTAL OF ALL FUNDS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 2,453,277.16	\$ 4,998,835.19	\$ 5,316,828.21	\$ 1,164,123.96	\$ 971,160.18

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