



MAPLETON LOCAL SCHOOL DISTRICT
September 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	\$ 3,143,323.20	\$ 2,410,728.15	\$ 873,447.30	\$ 1,046,349.28
003	Permanent Improvement	\$ 428,322.51	\$ 122,284.69	\$ 142,080.20	83,978.52	\$ 324,548.48
				\$		
		\$ 1,615,524.04	\$ 3,265,307.89	\$ 2,552,808.35	\$ 957,425.82	\$ 1,370,897.76
006	Food Service	\$ 255,054.85	\$ 35,947.37	\$ 9,078.25	\$ 99,197.49	\$151,695.53
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 1,872,578.88	\$ 3,365,585.46	\$ 2,560,614.65	\$ 972,615.31	\$ 1,324,283.76
** REMAINING FUNDS		\$ 1,089,483.25	\$ 273,719.05	\$ 740,173.67	\$ 263,687.29	\$ 146,443.34
TOTAL OF ALL FUNDS		\$ 2,962,062.13	\$ 3,639,304.51	\$ 3,300,788.32	\$ 1,236,302.60	\$ 1,470,727.10

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