



MAPLETON LOCAL SCHOOL DISTRICT
September 30, 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	\$ 1,187,201.53	\$ 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	\$ 40,109.20	\$ 99,197.49	\$151,695.53
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 1,870,578.89	\$ 3,301,255.26	\$ 2,592,917.55	\$ 1,056,623.31	\$ 1,522,593.29
**	REMAINING FUNDS	\$ 582,698.27	\$ 490,445.19	\$ 850,620.85	\$ 307,166.17	\$ 84,943.56
TOTAL OF ALL FUNDS		\$ 2,453,277.16	\$ 3,791,700.45	\$ 3,443,538.40	\$ 1,363,789.48	\$ 1,437,649.73

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