MAPLETON LOCAL SCHOOL DISTRICT
December 31, 2022
MONTHLY FUND BALANCE REPORT

FUND	FUND TITLE	JULY 1st CASH BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
001	**General**	**$ 1,187,201.53**	**$ 4,502,241.53**	**$ 4,753,753.59**	**$ 661,730.23,**	**$ 273,959.24**
003	Permanent Improvement	$ 428,322.51	$ 127,453.69	$ 191,728.07	39,339.60	$ 324,708.53
		$ 1,615,524.04	**$ 4,629,695.22**	**$ 4,945,481.66**	**$ 701,069.83**	**$ 598,667.77**
006	**Food Service**	**$ 255,054.85**	**$ 158,629.16**	**$ 149,143.71**	**$ 39,578.76**	**$224,961.54**
	SUB TOTAL BOARD CONTROLLED FUNDS	**$ 1,870,578.89**	**$ 4,788,324.38**	**$ 5,094,625.37**	**$ 740,648.59**	**823,629.31**
**	**REMAINING FUNDS**	$ 582,698.27	$ 948,647.86	$ 1,274,874.43	$ 316,400.12	$ -59,928.42
	TOTAL OF ALL FUNDS	**$ 2,453,277.16**	**$ 5,736,972.24**	**$ 6,369,499.80**	**$ 1,820,749.60**	**$ 763,700.89**

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