



MAPLETON LOCAL SCHOOL DISTRICT
October 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	\$ 3,618,064.37	\$ 3,181,195.43	\$ 847,129.38	\$ 776,941.09
003	Permanent Improvement	\$ 428,322.51	\$ 123,740.42	\$ 136,903.73	90,054.99	\$ 325,104.21
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		\$ 1,615,524.04	\$ 3,741,804.79	\$ 3,318,099.16	\$ 856,184.37	\$ 1,102,045.30
006	Food Service	\$ 255,054.85	\$ 76,843.96	\$ 71,181.98	\$ 84,133.73	\$176,583.10
SUB TOTAL BOARD CONTROLLED FUNDS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 1,870,578.89	\$ 3,818,648.75	\$ 3,389,281.14	\$ 940,318.10	\$ 1,278,628.40
**	REMAINING FUNDS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 582,698.27	\$ 626,648.34	\$ 977,118.60	\$ 353,451.01	\$ -40,223.00
TOTAL OF ALL FUNDS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 2,453,277.16	\$ 4,445,297.09	\$ 4,366,399.74	\$ 1,293,769.11	\$ 1,238,405.40

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