

RIVERDALE LOCAL SCHOOL DIST.
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	300									
	300-0000	DISTRICT MANAGED ACTIVITY	\$ (206.24)	\$ 0.00	\$ 0.00	\$ (1,028.44)	\$ (206.24)	\$ 0.00	\$ 0.00	\$ 0.00
	300-9201	ATHLETIC ACTIVITY A/C	18,963.65	104.69	102,504.20	8,788.66	110,224.94	11,242.91	2,783.53	8,459.38
	300-9202	H.S BOYS SOCCER FUND	3,062.16	33.34	33.34	0.00	1,506.24	1,589.26	0.00	1,589.26
	300-9203	WEIGHT LIFTING	76.95	0.00	0.00	0.00	0.00	76.95	0.00	76.95
	300-9205	WRESTLING FUND	3,025.09	0.00	0.00	0.00	2,842.00	183.09	0.00	183.09
	300-9206	GOLF ACCOUNT	2,297.16	0.00	350.00	0.00	1,250.00	1,397.16	0.00	1,397.16
	300-9207	SOFTBALL FUND	41.96	30.77	189.30	0.00	0.00	231.26	0.00	231.26
	300-9208	BASEBALL FUND	708.20	0.00	0.00	0.00	0.00	708.20	0.00	708.20
	300-9209	HS BOYS TRACK FUND	847.38	0.00	0.00	0.00	0.00	847.38	0.00	847.38
	300-9210	HS GIRLS TRACK FUND	487.17	0.00	0.00	0.00	0.00	487.17	0.00	487.17
	300-9211	H.S. FOOTBALL FUND	971.01	0.00	0.00	0.00	0.00	971.01	0.00	971.01
	300-9212	HS GIRLS SOCCER FUND	(71.09)	33.34	233.34	0.00	0.00	162.25	0.00	162.25
	300-9213	HS BOYS BASKETBALL FUND	1,351.57	0.00	0.00	0.00	0.00	1,351.57	0.00	1,351.57
	300-9214	HS GIRLS BASKETBALL FUND	2,230.92	0.00	0.00	0.00	0.00	2,230.92	0.00	2,230.92
	300-9215	CROSS COUNTRY	820.48	0.00	0.00	0.00	0.00	820.48	0.00	820.48
	300-9217	ELEM CROSS COUNTRY	120.39	0.00	0.00	0.00	0.00	120.39	0.00	120.39
			\$ 34,726.76	\$ 202.14	\$ 103,310.18	\$ 7,760.22	\$ 115,616.94	\$ 22,420.00	\$ 2,783.53	\$ 19,636.47
Grand Total			\$ 34,726.76	\$ 202.14	\$ 103,310.18	\$ 7,760.22	\$ 115,616.94	\$ 22,420.00	\$ 2,783.53	\$ 19,636.47