

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 05 (Open) - Post Dates From 11/01/2011 To 11/30/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

*Danielle Collier*  
12/8/11

| G/L Acct                             | Cycle Activity   |                  | Cycle Balances    |                  |
|--------------------------------------|------------------|------------------|-------------------|------------------|
|                                      | Debits           | Credits          | Net Debits        | Net Credits      |
| <b>200-03 CASH OT-HIGH SCHOOL</b>    |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  | 171,405.38        |                  |
| 11/30/2011 C/D OTHER FUND - November |                  | 1,705.19         |                   |                  |
| 11/30/2011 C/R OTHER FUND - November | 30,202.40        |                  |                   |                  |
| 11/30/2011 G/L OTHER FUND - November | 8.29             |                  |                   |                  |
| <b>Period Totals:</b>                | <b>30,210.69</b> | <b>1,705.19</b>  | <b>199,910.88</b> |                  |
| <b>Grand Totals:</b>                 | <b>30,210.69</b> | <b>1,705.19</b>  | <b>199,910.88</b> |                  |
| <b>641-03 SALES TAX HOLDING-HIGH</b> |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 799.57           |
| 11/30/2011 C/R OTHER FUND - November |                  | 770.40           |                   |                  |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>770.40</b>    |                   | <b>1,569.97</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>770.40</b>    |                   | <b>1,569.97</b>  |
| <b>711-03 CLASS OF 2011</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 0.00             |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>0.00</b>      |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>0.00</b>      |
| <b>712-03 CLASS OF 2012</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 99,474.96        |
| 11/30/2011 C/D OTHER FUND - November | 131.66           |                  |                   |                  |
| <b>Period Totals:</b>                | <b>131.66</b>    | <b>0.00</b>      |                   | <b>99,343.30</b> |
| <b>Grand Totals:</b>                 | <b>131.66</b>    | <b>0.00</b>      |                   | <b>99,343.30</b> |
| <b>713-03 CLASS OF 2013</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 8,996.79         |
| 11/30/2011 C/R OTHER FUND - November |                  | 19,002.00        |                   |                  |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>19,002.00</b> |                   | <b>27,998.79</b> |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>19,002.00</b> |                   | <b>27,998.79</b> |
| <b>714-03 CLASS OF 2014</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 2,172.31         |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>2,172.31</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>2,172.31</b>  |
| <b>860-03 ACADEMIC CHALLENGE</b>     |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 3,138.17         |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>3,138.17</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>3,138.17</b>  |
| <b>861-03 ART CLUB</b>               |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 131.15           |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>131.15</b>    |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>131.15</b>    |
| <b>862-03 BAND TRIP</b>              |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 6,636.37         |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>6,636.37</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>6,636.37</b>  |
| <b>863-03 CHOIR</b>                  |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 8,587.12         |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>8,587.12</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>8,587.12</b>  |
| <b>864-03 DEBATE CLUB</b>            |                  |                  |                   |                  |

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account  
OTHER FUND For Fiscal Year 2012  
Cycle 05 (Open) - Post Dates From 11/01/2011 To 11/30/2011  
Record selection criteria have been applied. All transactions for the  
specified period are not included (see report record selection criteria)

| G/L Acct                             | Cycle Activity  |                 | Cycle Balances |                  |
|--------------------------------------|-----------------|-----------------|----------------|------------------|
|                                      | Debits          | Credits         | Net Debits     | Net Credits      |
| <b>864-03 DEBATE CLUB</b>            |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 386.06           |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>0.00</b>     |                | <b>386.06</b>    |
| <b>865-03 DRAMA CLUB</b>             |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 2,869.60         |
| 11/30/2011 C/D OTHER FUND - November | 1,536.84        |                 |                |                  |
| 11/30/2011 C/R OTHER FUND - November |                 | 3,572.22        |                |                  |
| <b>Period Totals:</b>                | <b>1,536.84</b> | <b>3,572.22</b> |                | <b>4,904.98</b>  |
| <b>Grand Totals:</b>                 | <b>1,536.84</b> | <b>3,572.22</b> |                | <b>4,904.98</b>  |
| <b>866-03 HERO/FHA</b>               |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 476.83           |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>0.00</b>     |                | <b>476.83</b>    |
| <b>867-03 INTERACT</b>               |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 177.31           |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>0.00</b>     |                | <b>177.31</b>    |
| <b>868-03 LANGUAGE CLUB</b>          |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 25.47            |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>0.00</b>     |                | <b>25.47</b>     |
| <b>870-03 NATIONAL HONOR SOCIETY</b> |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 5,268.14         |
| 11/30/2011 C/R OTHER FUND - November |                 | 5,990.74        |                |                  |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>5,990.74</b> |                | <b>11,258.88</b> |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>5,990.74</b> |                | <b>11,258.88</b> |
| <b>871-03 ORCHESTRA</b>              |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 1,579.37         |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>0.00</b>     |                | <b>1,579.37</b>  |
| <b>872-03 HS - SCHOOL STORE</b>      |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 3,189.08         |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>0.00</b>     |                | <b>3,189.08</b>  |
| <b>873-03 SCIENCE CLUB</b>           |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 855.04           |
| 11/30/2011 C/R OTHER FUND - November |                 | 800.00          |                |                  |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>800.00</b>   |                | <b>1,655.04</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>800.00</b>   |                | <b>1,655.04</b>  |
| <b>874-03 HS-STUDENT COUNCIL</b>     |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 3,342.28         |
| 11/30/2011 C/R OTHER FUND - November |                 | 12.04           |                |                  |
| <b>Period Totals:</b>                | <b>0.00</b>     | <b>12.04</b>    |                | <b>3,354.32</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>     | <b>12.04</b>    |                | <b>3,354.32</b>  |
| <b>875-03 HS-YEARBOOK</b>            |                 |                 |                |                  |
| Cycle Beginning Balance              |                 |                 |                | 23,220.92        |

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 05 (Open) - Post Dates From 11/01/2011 To 11/30/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

| G/L Acct                             | Cycle Activity |              | Cycle Balances |                  |
|--------------------------------------|----------------|--------------|----------------|------------------|
|                                      | Debits         | Credits      | Net Debits     | Net Credits      |
| <b>875-03 HS-YEARBOOK</b>            |                |              |                |                  |
| 11/30/2011 C/D OTHER FUND - November | 36.69          |              |                |                  |
| 11/30/2011 C/R OTHER FUND - November |                | 55.00        |                |                  |
| <b>Period Totals:</b>                | <b>36.69</b>   | <b>55.00</b> |                | <b>23,239.23</b> |
| <b>Grand Totals:</b>                 | <b>36.69</b>   | <b>55.00</b> |                | <b>23,239.23</b> |
| <b>899-03 INTEREST-HIGH SCHOOL</b>   |                |              |                |                  |
| Cycle Beginning Balance              |                |              |                | 78.84            |
| 11/30/2011 G/L OTHER FUND - November |                | 8.29         |                |                  |
| <b>Period Totals:</b>                | <b>0.00</b>    | <b>8.29</b>  |                | <b>87.13</b>     |
| <b>Grand Totals:</b>                 | <b>0.00</b>    | <b>8.29</b>  |                | <b>87.13</b>     |

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

# HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account  
OTHER FUND For Fiscal Year 2012  
Cycle 05 (Open) - Post Dates From 11/01/2011 To 11/30/2011

**Selection Criteria**

Fund OT

Criteria Name: Shared: OT xxx-03 Board Modified

Cycle 05

Report Format: Selected Cycle W/ Cycle Opening and Closing Balances

Show Debit/Credit Totals for Period Activity

Where: GLTotals.GLSUB = "03"

Printed by DANIELLE COLLIER

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

*submitted 1/9/12*  
*Danielle Collier*

| G/L Acct                             | Cycle Activity   |                  | Cycle Balances    |                  |
|--------------------------------------|------------------|------------------|-------------------|------------------|
|                                      | Debits           | Credits          | Net Debits        | Net Credits      |
| <b>200-03 CASH OT-HIGH SCHOOL</b>    |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  | 199,880.88        |                  |
| 12/31/2011 C/D OTHER FUND - December |                  | 61,592.51        |                   |                  |
| 12/31/2011 C/R OTHER FUND - December | 6,520.00         |                  |                   |                  |
| 12/31/2011 G/L OTHER FUND - December | 7.55             |                  |                   |                  |
| <b>Period Totals:</b>                | <b>6,527.55</b>  | <b>61,592.51</b> | <b>144,816.92</b> |                  |
| <b>Grand Totals:</b>                 | <b>6,527.55</b>  | <b>61,592.51</b> | <b>144,816.92</b> |                  |
| <b>641-03 SALES TAX HOLDING-HIGH</b> |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 1,569.97         |
| 12/31/2011 C/D OTHER FUND - December | 1,377.73         |                  |                   |                  |
| <b>Period Totals:</b>                | <b>1,377.73</b>  | <b>0.00</b>      |                   | <b>192.24</b>    |
| <b>Grand Totals:</b>                 | <b>1,377.73</b>  | <b>0.00</b>      |                   | <b>192.24</b>    |
| <b>711-03 CLASS OF 2011</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 0.00             |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>0.00</b>      |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>0.00</b>      |
| <b>712-03 CLASS OF 2012</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 99,343.30        |
| 12/31/2011 C/D OTHER FUND - December | 37,347.33        |                  |                   |                  |
| 12/31/2011 G/L OTHER FUND - December | 5,299.00         |                  |                   |                  |
| <b>Period Totals:</b>                | <b>42,646.33</b> | <b>0.00</b>      |                   | <b>56,696.97</b> |
| <b>Grand Totals:</b>                 | <b>42,646.33</b> | <b>0.00</b>      |                   | <b>56,696.97</b> |
| <b>713-03 CLASS OF 2013</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 27,998.79        |
| 12/31/2011 C/D OTHER FUND - December | 12,217.95        |                  |                   |                  |
| <b>Period Totals:</b>                | <b>12,217.95</b> | <b>0.00</b>      |                   | <b>15,780.84</b> |
| <b>Grand Totals:</b>                 | <b>12,217.95</b> | <b>0.00</b>      |                   | <b>15,780.84</b> |
| <b>714-03 CLASS OF 2014</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 2,172.31         |
| 12/31/2011 C/D OTHER FUND - December | 3,480.00         |                  |                   |                  |
| 12/31/2011 C/R OTHER FUND - December |                  | 6,520.00         |                   |                  |
| 12/31/2011 G/L OTHER FUND - December | 250.00           |                  |                   |                  |
| <b>Period Totals:</b>                | <b>3,730.00</b>  | <b>6,520.00</b>  |                   | <b>4,962.31</b>  |
| <b>Grand Totals:</b>                 | <b>3,730.00</b>  | <b>6,520.00</b>  |                   | <b>4,962.31</b>  |
| <b>715-03 CLASS OF 2015</b>          |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 0.00             |
| 12/31/2011 G/L OTHER FUND - December |                  | 500.00           |                   |                  |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>500.00</b>    |                   | <b>500.00</b>    |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>500.00</b>    |                   | <b>500.00</b>    |
| <b>860-03 ACADEMIC CHALLENGE</b>     |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 3,138.17         |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>3,138.17</b>  |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>3,138.17</b>  |
| <b>861-03 ART CLUB</b>               |                  |                  |                   |                  |
| Cycle Beginning Balance              |                  |                  |                   | 131.15           |
| <b>Period Totals:</b>                | <b>0.00</b>      | <b>0.00</b>      |                   | <b>131.15</b>    |
| <b>Grand Totals:</b>                 | <b>0.00</b>      | <b>0.00</b>      |                   | <b>131.15</b>    |

# HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account  
OTHER FUND For Fiscal Year 2012  
Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011  
Record selection criteria have been applied. All transactions for the  
specified period are not included (see report record selection criteria)

| G/L Acct                             | Cycle Activity        |                 | Cycle Balances |                 |
|--------------------------------------|-----------------------|-----------------|----------------|-----------------|
|                                      | Debits                | Credits         | Net Debits     | Net Credits     |
| <b>862-03 BAND TRIP</b>              |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 6,636.37        |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>6,636.37</b> |
| <b>863-03 CHOIR</b>                  |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 8,587.12        |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>8,587.12</b> |
| <b>864-03 DEBATE CLUB</b>            |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 386.06          |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>386.06</b>   |
| <b>865-03 DRAMA CLUB</b>             |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 4,874.98        |
| 12/31/2011 C/D OTHER FUND - December | 433.00                |                 |                |                 |
|                                      | <b>Period Totals:</b> | <b>433.00</b>   | <b>0.00</b>    | <b>4,441.98</b> |
|                                      | <b>Grand Totals:</b>  | <b>433.00</b>   | <b>0.00</b>    | <b>4,441.98</b> |
| <b>866-03 HERO/FHA</b>               |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 476.83          |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>476.83</b>   |
| <b>867-03 INTERACT</b>               |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 177.31          |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>177.31</b>   |
| <b>868-03 LANGUAGE CLUB</b>          |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 25.47           |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>25.47</b>    |
| <b>870-03 NATIONAL HONOR SOCIETY</b> |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 11,258.88       |
| 12/31/2011 C/D OTHER FUND - December | 6,286.50              |                 |                |                 |
|                                      | <b>Period Totals:</b> | <b>6,286.50</b> | <b>0.00</b>    | <b>4,972.38</b> |
|                                      | <b>Grand Totals:</b>  | <b>6,286.50</b> | <b>0.00</b>    | <b>4,972.38</b> |
| <b>871-03 ORCHESTRA</b>              |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 1,579.37        |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>1,579.37</b> |
| <b>872-03 HS - SCHOOL STORE</b>      |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 3,189.08        |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>3,189.08</b> |
| <b>873-03 SCIENCE CLUB</b>           |                       |                 |                |                 |
| Cycle Beginning Balance              |                       |                 |                | 1,655.04        |
|                                      | <b>Period Totals:</b> | <b>0.00</b>     | <b>0.00</b>    |                 |
|                                      | <b>Grand Totals:</b>  | <b>0.00</b>     |                | <b>1,655.04</b> |
| <b>874-03 HS-STUDENT COUNCIL</b>     |                       |                 |                |                 |

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

| G/L Acct                             | Cycle Activity |                 | Cycle Balances |                  |
|--------------------------------------|----------------|-----------------|----------------|------------------|
|                                      | Debits         | Credits         | Net Debits     | Net Credits      |
| <b>874-03 HS-STUDENT COUNCIL</b>     |                |                 |                |                  |
| Cycle Beginning Balance              |                |                 |                | 3,354.32         |
| <b>Period Totals:</b>                | <b>0.00</b>    | <b>0.00</b>     |                |                  |
| <b>Grand Totals:</b>                 | <b>0.00</b>    | <b>0.00</b>     |                | <b>3,354.32</b>  |
| <b>875-03 HS-YEARBOOK</b>            |                |                 |                |                  |
| Cycle Beginning Balance              |                |                 |                | 23,239.23        |
| 12/31/2011 C/D OTHER FUND - December | 450.00         |                 |                |                  |
| 12/31/2011 G/L OTHER FUND - December |                | 5,049.00        |                |                  |
| <b>Period Totals:</b>                | <b>450.00</b>  | <b>5,049.00</b> |                | <b>27,838.23</b> |
| <b>Grand Totals:</b>                 | <b>450.00</b>  | <b>5,049.00</b> |                | <b>27,838.23</b> |
| <b>899-03 INTEREST-HIGH SCHOOL</b>   |                |                 |                |                  |
| Cycle Beginning Balance              |                |                 |                | 87.13            |
| 12/31/2011 G/L OTHER FUND - December |                | 7.55            |                |                  |
| <b>Period Totals:</b>                | <b>0.00</b>    | <b>7.55</b>     |                | <b>94.68</b>     |
| <b>Grand Totals:</b>                 | <b>0.00</b>    | <b>7.55</b>     |                | <b>94.68</b>     |

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.