

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012

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

*submitted on 2/7/12
Danielle Collier*

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
200-03 CASH OT-HIGH SCHOOL				
Cycle Beginning Balance			144,815.92	
01/31/2012 C/D OTHER FUND - January		12,309.23		
01/31/2012 C/R OTHER FUND - January	1,409.50			
01/31/2012 G/L OTHER FUND - January	6.37			
Period Totals:	1,415.87	12,309.23	133,922.56	
Grand Totals:	1,415.87	12,309.23	133,922.56	
641-03 SALES TAX HOLDING-HIGH				
Cycle Beginning Balance				192.24
01/31/2012 C/R OTHER FUND - January		45.89		
Period Totals:	0.00	45.89		238.13
Grand Totals:	0.00	45.89		238.13
711-03 CLASS OF 2011				
Cycle Beginning Balance				0.00
Period Totals:	0.00	0.00		0.00
Grand Totals:	0.00	0.00		0.00
712-03 CLASS OF 2012				
Cycle Beginning Balance				56,696.97
01/31/2012 C/D OTHER FUND - January	9,352.80			
01/31/2012 G/L OTHER FUND - January	149.74			
Period Totals:	9,502.54	0.00		47,194.43
Grand Totals:	9,502.54	0.00		47,194.43
713-03 CLASS OF 2013				
Cycle Beginning Balance				15,780.84
01/31/2012 C/D OTHER FUND - January	66.49			
Period Totals:	66.49	0.00		15,714.35
Grand Totals:	66.49	0.00		15,714.35
714-03 CLASS OF 2014				
Cycle Beginning Balance				4,962.31
01/31/2012 C/D OTHER FUND - January	245.02			
01/31/2012 C/R OTHER FUND - January		20.00		
Period Totals:	245.02	20.00		4,737.29
Grand Totals:	245.02	20.00		4,737.29
715-03 CLASS OF 2015				
Cycle Beginning Balance				500.00
01/31/2012 C/R OTHER FUND - January		407.87		
Period Totals:	0.00	407.87		907.87
Grand Totals:	0.00	407.87		907.87
860-03 ACADEMIC CHALLENGE				
Cycle Beginning Balance				3,138.17
01/31/2012 C/D OTHER FUND - January	60.00			
Period Totals:	60.00	0.00		3,078.17
Grand Totals:	60.00	0.00		3,078.17
861-03 ART CLUB				
Cycle Beginning Balance				131.15
Period Totals:	0.00	0.00		131.15
Grand Totals:	0.00	0.00		131.15

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	Debits	Credits	Net Debits	Net Credits
862-03 BAND TRIP				
Cycle Beginning Balance				6,636.37
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	6,636.37
863-03 CHOIR				
Cycle Beginning Balance				8,587.12
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	8,587.12
864-03 DEBATE CLUB				
Cycle Beginning Balance				386.06
01/31/2012 C/R OTHER FUND - January		165.74		
	Period Totals:	0.00	165.74	551.80
	Grand Totals:	0.00	165.74	551.80
865-03 DRAMA CLUB				
Cycle Beginning Balance				4,441.98
01/31/2012 C/D OTHER FUND - January	2,171.74			
01/31/2012 G/L OTHER FUND - January		149.74		
	Period Totals:	2,171.74	149.74	2,419.98
	Grand Totals:	2,171.74	149.74	2,419.98
866-03 HERO/FHA				
Cycle Beginning Balance				476.83
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	476.83
867-03 INTERACT				
Cycle Beginning Balance				177.31
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	177.31
868-03 LANGUAGE CLUB				
Cycle Beginning Balance				25.47
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	25.47
870-03 NATIONAL HONOR SOCIETY				
Cycle Beginning Balance				4,972.38
01/31/2012 C/R OTHER FUND - January		770.00		
	Period Totals:	0.00	770.00	5,742.38
	Grand Totals:	0.00	770.00	5,742.38
871-03 ORCHESTRA				
Cycle Beginning Balance				1,579.37
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	1,579.37
872-03 HS - SCHOOL STORE				
Cycle Beginning Balance				3,189.08
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	3,189.08
873-03 SCIENCE CLUB				
Cycle Beginning Balance				1,655.04

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	1,655.04
874-03 HS-STUDENT COUNCIL				
Cycle Beginning Balance				3,354.32
01/31/2012 C/D OTHER FUND - January	360.41			
	Period Totals:	360.41	0.00	2,993.91
	Grand Totals:	360.41	0.00	2,993.91
875-03 HS-YEARBOOK				
Cycle Beginning Balance				27,838.23
01/31/2012 C/D OTHER FUND - January	52.77			
	Period Totals:	52.77	0.00	27,785.46
	Grand Totals:	52.77	0.00	27,785.46
899-03 INTEREST-HIGH SCHOOL				
Cycle Beginning Balance				94.68
01/31/2012 G/L OTHER FUND - January		6.37		
	Period Totals:	0.00	6.37	101.05
	Grand Totals:	0.00	6.37	101.05

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 10/31/2011

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Selection Criteria

Fund OT

Criteria Name: Shared: OT xxx-03 Board Modified

Cycle 07

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

Show Debit/Credit Totals for Period Activity

Where: GLTotals.GLSUB = "03"

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