

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account

Encl. #10.10  
March 29, 2012

OTHER FUND For Fiscal Year 2012

Cycle 08 (Open) - Post Dates From 02/01/2012 To 02/29/2012

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>200-03 CASH OT-HIGH SCHOOL</b>				
Cycle Beginning Balance			133,922.56	
02/29/2012 C/D OTHER FUND - February		20,256.45		
02/29/2012 C/R OTHER FUND - February	16,928.50			
<b>Period Totals:</b>	<b>16,928.50</b>	<b>20,256.45</b>	<b>130,594.61</b>	
<b>Grand Totals:</b>	<b>16,928.50</b>	<b>20,256.45</b>	<b>130,594.61</b>	
<b>641-03 SALES TAX HOLDING-HIGH</b>				
Cycle Beginning Balance				238.13
02/29/2012 C/R OTHER FUND - February		1,050.67		
<b>Period Totals:</b>	<b>0.00</b>	<b>1,050.67</b>		<b>1,288.80</b>
<b>Grand Totals:</b>	<b>0.00</b>	<b>1,050.67</b>		<b>1,288.80</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				47,194.43
02/29/2012 C/D OTHER FUND - February	16,017.40			
02/29/2012 C/R OTHER FUND - February		10,687.28		
<b>Period Totals:</b>	<b>16,017.40</b>	<b>10,687.28</b>		<b>41,864.31</b>
<b>Grand Totals:</b>	<b>16,017.40</b>	<b>10,687.28</b>		<b>41,864.31</b>
<b>713-03 CLASS OF 2013</b>				
Cycle Beginning Balance				15,714.35
<b>Period Totals:</b>	<b>0.00</b>	<b>0.00</b>		<b>15,714.35</b>
<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>		<b>15,714.35</b>
<b>714-03 CLASS OF 2014</b>				
Cycle Beginning Balance				4,737.29
<b>Period Totals:</b>	<b>0.00</b>	<b>0.00</b>		<b>4,737.29</b>
<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>		<b>4,737.29</b>
<b>715-03 CLASS OF 2015</b>				
Cycle Beginning Balance				907.87
02/29/2012 C/D OTHER FUND - February	2,574.14			
02/29/2012 C/R OTHER FUND - February		2,855.55		
<b>Period Totals:</b>	<b>2,574.14</b>	<b>2,855.55</b>		<b>1,189.28</b>
<b>Grand Totals:</b>	<b>2,574.14</b>	<b>2,855.55</b>		<b>1,189.28</b>
<b>860-03 ACADEMIC CHALLENGE</b>				
Cycle Beginning Balance				3,078.17
<b>Period Totals:</b>	<b>0.00</b>	<b>0.00</b>		<b>3,078.17</b>
<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>		<b>3,078.17</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
02/29/2012 C/D OTHER FUND - February	455.00			
02/29/2012 C/R OTHER FUND - February		750.00		

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
	<b>Period Totals:</b>	<b>455.00</b>	<b>750.00</b>	<b>6,931.37</b>
	<b>Grand Totals:</b>	<b>455.00</b>	<b>750.00</b>	<b>6,931.37</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>0.00</b>	<b>8,587.12</b>
<b>864-03 DEBATE CLUB</b>				
Cycle Beginning Balance				551.80
	<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>551.80</b>
<b>865-03 DRAMA CLUB</b>				
Cycle Beginning Balance				2,419.98
02/29/2012 C/D OTHER FUND - February	465.00			
	<b>Period Totals:</b>	<b>465.00</b>	<b>0.00</b>	<b>1,954.98</b>
	<b>Grand Totals:</b>	<b>465.00</b>	<b>0.00</b>	<b>1,954.98</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				5,742.38
02/29/2012 C/D OTHER FUND - February	213.20			
	<b>Period Totals:</b>	<b>213.20</b>	<b>0.00</b>	<b>5,529.18</b>
	<b>Grand Totals:</b>	<b>213.20</b>	<b>0.00</b>	<b>5,529.18</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				1,655.04
	<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>1,655.04</b>
<b>874-03 HS-STUDENT COUNCIL</b>				
Cycle Beginning Balance				2,993.91
02/29/2012 C/D OTHER FUND - February	363.61			

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
	<b>Period Totals:</b>	<b>363.61</b>	<b>0.00</b>	<b>2,630.30</b>
	<b>Grand Totals:</b>	<b>363.61</b>	<b>0.00</b>	<b>2,630.30</b>
<b>875-03 HS-YEARBOOK</b>				
Cycle Beginning Balance				27,785.46
02/29/2012 C/D OTHER FUND - February	168.10			
02/29/2012 C/R OTHER FUND - February		1,585.00		
	<b>Period Totals:</b>	<b>168.10</b>	<b>1,585.00</b>	<b>29,202.36</b>
	<b>Grand Totals:</b>	<b>168.10</b>	<b>1,585.00</b>	<b>29,202.36</b>
<b>899-03 INTEREST-HIGH SCHOOL</b>				
Cycle Beginning Balance				101.05
	<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>101.05</b>

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 12/31/2011

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OTHER FUND For Fiscal Year 2012  
Cycle 08 (Open) - Post Dates From 02/01/2012 To 02/29/2012**

**Selection Criteria**

Fund OT

Criteria Name: Shared: OT xxx-03 Board Modified

Cycle 08

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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