

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

Encl. #10.10
May 31, 2012

OTHER FUND For Fiscal Year 2012

Cycle 09 (Open) - Post Dates From 03/01/2012 To 03/31/2012

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

Danielle Collier
4/17/12

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
200-03 CASH OT-HIGH SCHOOL				
Cycle Beginning Balance			130,600.29	
03/31/2012 C/D OTHER FUND - March		27,821.90		
03/31/2012 C/R OTHER FUND - March	3,388.15			
03/31/2012 G/L OTHER FUND - March	5.14			
Period Totals:	3,393.29	27,821.90	106,171.68	
Grand Totals:	3,393.29	27,821.90	106,171.68	
641-03 SALES TAX HOLDING-HIGH				
Cycle Beginning Balance				1,288.80
03/31/2012 C/D OTHER FUND - March	1,041.73			
03/31/2012 C/R OTHER FUND - March		163.90		
Period Totals:	1,041.73	163.90		410.97
Grand Totals:	1,041.73	163.90		410.97
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				41,864.31
03/31/2012 C/D OTHER FUND - March	24,984.08			
03/31/2012 C/R OTHER FUND - March		29.50		
Period Totals:	24,984.08	29.50		16,909.73
Grand Totals:	24,984.08	29.50		16,909.73
713-03 CLASS OF 2013				
Cycle Beginning Balance				15,714.35
Period Totals:	0.00	0.00		15,714.35
Grand Totals:	0.00	0.00		15,714.35
714-03 CLASS OF 2014				
Cycle Beginning Balance				4,737.29
Period Totals:	0.00	0.00		4,737.29
Grand Totals:	0.00	0.00		4,737.29
715-03 CLASS OF 2015				
Cycle Beginning Balance				1,189.28
03/31/2012 C/D OTHER FUND - March	438.46			
Period Totals:	438.46	0.00		750.82
Grand Totals:	438.46	0.00		750.82
860-03 ACADEMIC CHALLENGE				
Cycle Beginning Balance				3,078.17
Period Totals:	0.00	0.00		3,078.17
Grand Totals:	0.00	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
862-03 BAND TRIP				
Cycle Beginning Balance				6,931.37

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 09 (Open) - Post Dates From 03/01/2012 To 03/31/2012
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
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	6,931.37
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				551.80
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	551.80
865-03 DRAMA CLUB				
Cycle Beginning Balance				1,954.98
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	1,954.98
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
03/31/2012 C/D OTHER FUND - March	425.25			
03/31/2012 C/R OTHER FUND - March		762.16		
	Period Totals:	425.25	762.16	514.22
	Grand Totals:	425.25	762.16	514.22
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				5,529.18
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	5,529.18
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
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	1,655.04
874-03 HS-STUDENT COUNCIL				
Cycle Beginning Balance				2,630.30
03/31/2012 C/D OTHER FUND - March	896.98			

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 09 (Open) - Post Dates From 03/01/2012 To 03/31/2012
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
874-03 HS-STUDENT COUNCIL				
03/31/2012 C/R OTHER FUND - March		1,392.59		
Period Totals:	896.98	1,392.59		3,125.91
Grand Totals:	896.98	1,392.59		3,125.91
875-03 HS-YEARBOOK				
Cycle Beginning Balance				29,202.36
03/31/2012 C/D OTHER FUND - March	35.40			
03/31/2012 C/R OTHER FUND - March		1,040.00		
Period Totals:	35.40	1,040.00		30,206.96
Grand Totals:	35.40	1,040.00		30,206.96
899-03 INTEREST-HIGH SCHOOL				
Cycle Beginning Balance				106.73
03/31/2012 G/L OTHER FUND - March		5.14		
Period Totals:	0.00	5.14		111.87
Grand Totals:	0.00	5.14		111.87

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

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 09 (Open) - Post Dates From 03/01/2012 To 03/31/2012

Selection Criteria

Fund OT

Criteria Name: Shared: OT xxx-03 Board Modified
Cycle 09

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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HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

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
200-03 CASH OT-HIGH SCHOOL				
Cycle Beginning Balance			106,171.68	
04/30/2012 C/D OTHER FUND - April		16,892.03		
04/30/2012 C/R OTHER FUND - April	39,685.26			
04/30/2012 G/L OTHER FUND - April	2,205.56			
Period Totals:	41,890.82	16,892.03	131,170.47	
Grand Totals:	41,890.82	16,892.03	131,170.47	
641-03 SALES TAX HOLDING-HIGH				
Cycle Beginning Balance				410.97
04/30/2012 C/R OTHER FUND - April		49.04		
Period Totals:	0.00	49.04		460.01
Grand Totals:	0.00	49.04		460.01
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				16,909.73
04/30/2012 C/D OTHER FUND - April	943.50			
04/30/2012 C/R OTHER FUND - April		9,449.46		
Period Totals:	943.50	9,449.46		25,415.69
Grand Totals:	943.50	9,449.46		25,415.69
713-03 CLASS OF 2013				
Cycle Beginning Balance				15,714.35
04/30/2012 C/D OTHER FUND - April	2,779.00			
Period Totals:	2,779.00	0.00		12,935.35
Grand Totals:	2,779.00	0.00		12,935.35
714-03 CLASS OF 2014				
Cycle Beginning Balance				4,737.29
Period Totals:	0.00	0.00		4,737.29
Grand Totals:	0.00	0.00		4,737.29
715-03 CLASS OF 2015				
Cycle Beginning Balance				750.82
04/30/2012 C/D OTHER FUND - April	146.70			
04/30/2012 C/R OTHER FUND - April		3,836.07		
Period Totals:	146.70	3,836.07		4,440.19
Grand Totals:	146.70	3,836.07		4,440.19
860-03 ACADEMIC CHALLENGE				
Cycle Beginning Balance				3,078.17
Period Totals:	0.00	0.00		3,078.17
Grand Totals:	0.00	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
862-03 BAND TRIP				
Cycle Beginning Balance				6,931.37

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012
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
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		6,931.37
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				551.80
04/30/2012 C/R OTHER FUND - April		250.00		
Period Totals:	0.00	250.00		801.80
Grand Totals:	0.00	250.00		801.80
866-03 DRAMA CLUB				
Cycle Beginning Balance				1,954.98
04/30/2012 C/D OTHER FUND - April	12,959.25			
04/30/2012 C/R OTHER FUND - April		22,346.80		
Period Totals:	12,959.25	22,346.80		11,342.53
Grand Totals:	12,959.25	22,346.80		11,342.53
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				514.22
04/30/2012 C/R OTHER FUND - April		488.89		
04/30/2012 G/L OTHER FUND - April		1,000.00		
Period Totals:	0.00	1,488.89		2,003.11
Grand Totals:	0.00	1,488.89		2,003.11
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				5,529.18
04/30/2012 C/R OTHER FUND - April		3,150.00		
Period Totals:	0.00	3,150.00		8,679.18
Grand Totals:	0.00	3,150.00		8,679.18
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
04/30/2012 C/D OTHER FUND - April	63.58			

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 specified period are not included (see report record selection criteria)

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
873-03 SCIENCE CLUB				
04/30/2012 G/L OTHER FUND - April		1,200.00		
Period Totals:	63.58	1,200.00		2,791.46
Grand Totals:	63.58	1,200.00		2,791.46
874-03 HS-STUDENT COUNCIL				
Cycle Beginning Balance				3,125.91
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		3,125.91
875-03 HS-YEARBOOK				
Cycle Beginning Balance				30,206.96
04/30/2012 C/R OTHER FUND - April		115.00		
Period Totals:	0.00	115.00		30,321.96
Grand Totals:	0.00	115.00		30,321.96
899-03 INTEREST-HIGH SCHOOL				
Cycle Beginning Balance				111.87
04/30/2012 G/L OTHER FUND - April		5.56		
Period Totals:	0.00	5.56		117.43
Grand Totals:	0.00	5.56		117.43

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 02/29/2012

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

Selection Criteria

Fund OT

Criteria Name: Shared: OT xxx-03 Board Modified

Cycle 10

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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