

# HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

Encl. #10.08

OTHER FUND For Fiscal Year 2012

June 21, 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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
<b>200-02 CASH OT-ATHLETIC DEPT</b>				
Cycle Beginning Balance			83,400.70	
05/31/2012 C/D OTHER FUND - May		13,538.87		
05/31/2012 C/R OTHER FUND - May	2,539.76			
05/31/2012 G/L OTHER FUND - May	1.97			
Period Totals:	2,541.73	13,538.87	72,403.56	
Grand Totals:	2,541.73	13,538.87	72,403.56	
<b>641-02 SALES TAX HOLDING-ATHLETICS</b>				
Cycle Beginning Balance				315.17
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		315.17
<b>820-02 BASEBALL</b>				
Cycle Beginning Balance				7,092.32
05/31/2012 C/D OTHER FUND - May	3,802.94			
05/31/2012 C/R OTHER FUND - May		50.00		
Period Totals:	3,802.94	50.00		3,339.38
Grand Totals:	3,802.94	50.00		3,339.38
<b>821-02 BOYS BASKETBALL</b>				
Cycle Beginning Balance				1,094.66
05/31/2012 C/R OTHER FUND - May		1,118.00		
Period Totals:	0.00	1,118.00		2,212.66
Grand Totals:	0.00	1,118.00		2,212.66
<b>822-02 BOYS LACROSSE</b>				
Cycle Beginning Balance				307.35
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		307.35
<b>823-02 BOYS SOCCER</b>				
Cycle Beginning Balance				1,673.30
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		1,673.30
<b>824-02 BOYS SWIMMING</b>				
Cycle Beginning Balance				1,282.66
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		1,282.66
<b>825-02 BOYS TENNIS</b>				
Cycle Beginning Balance				277.92
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		277.92
<b>826-02 BOYS VOLLEYBALL</b>				
Cycle Beginning Balance				1,325.99
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		1,325.99
<b>827-02 CHEERLEADING</b>				
Cycle Beginning Balance				1,278.91
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		1,278.91
<b>828-02 CROSS COUNTRY</b>				
Cycle Beginning Balance				23.77

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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		23.77
<b>829-02 FOOTBALL</b>				
Cycle Beginning Balance				106.36
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		106.36
<b>830-02 GIRLS BASKETBALL</b>				
Cycle Beginning Balance				1,203.52
05/31/2012 C/D OTHER FUND - May	1,518.85			
05/31/2012 C/R OTHER FUND - May		325.00		
Period Totals:	1,518.85	325.00		9.67
Grand Totals:	1,518.85	325.00		9.67
<b>831-02 GIRLS LACROSSE</b>				
Cycle Beginning Balance				6,539.27
05/31/2012 C/D OTHER FUND - May	3,762.00			
Period Totals:	3,762.00	0.00		2,777.27
Grand Totals:	3,762.00	0.00		2,777.27
<b>832-02 GIRLS SOCCER</b>				
Cycle Beginning Balance				1,044.09
05/31/2012 C/D OTHER FUND - May	895.70			
Period Totals:	895.70	0.00		148.39
Grand Totals:	895.70	0.00		148.39
<b>833-02 GIRLS SWIMMING</b>				
Cycle Beginning Balance				574.56
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		574.56
<b>834-02 GIRLS TENNIS</b>				
Cycle Beginning Balance				1,337.24
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		1,337.24
<b>835-02 GOLF</b>				
Cycle Beginning Balance				1,747.75
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		1,747.75
<b>836-02 SOFTBALL</b>				
Cycle Beginning Balance				9,880.98
05/31/2012 C/D OTHER FUND - May	1,981.90			
05/31/2012 C/R OTHER FUND - May		1,014.00		
Period Totals:	1,981.90	1,014.00		8,913.08
Grand Totals:	1,981.90	1,014.00		8,913.08
<b>837-02 SOFTBALL SCHOLARSHIP</b>				
Cycle Beginning Balance				6,573.83
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		6,573.83
<b>838-02 SPRING TRACK</b>				
Cycle Beginning Balance				795.90
05/31/2012 C/D OTHER FUND - May	632.00			

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	Debits	Credits	Net Debits	Net Credits
	Period Totals:	632.00	0.00	163.90
	Grand Totals:	632.00	0.00	163.90
<b>839-02 SUMMER CAMPS</b>				
Cycle Beginning Balance				11,366.92
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	11,366.92
<b>840-02 SUPPORT ATHLETICS</b>				
Cycle Beginning Balance				2,262.68
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	2,262.68
<b>841-02 VARSITY H</b>				
Cycle Beginning Balance				10,227.68
05/31/2012 C/D OTHER FUND - May	208.00			
05/31/2012 C/R OTHER FUND - May		32.76		
05/31/2012 G/L OTHER FUND - May		1.97		
	Period Totals:	208.00	34.73	10,054.41
	Grand Totals:	208.00	34.73	10,054.41
<b>842-02 VOLLEYBALL</b>				
Cycle Beginning Balance				5,470.26
05/31/2012 C/D OTHER FUND - May	592.00			
	Period Totals:	592.00	0.00	4,878.26
	Grand Totals:	592.00	0.00	4,878.26
<b>843-02 WINTER CHEERLEADING</b>				
Cycle Beginning Balance				1,366.31
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	1,366.31
<b>844-02 WRESTLING</b>				
Cycle Beginning Balance				8,231.30
05/31/2012 C/D OTHER FUND - May	145.48			
	Period Totals:	145.48	0.00	8,085.82
	Grand Totals:	145.48	0.00	8,085.82

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

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**OTHER FUND For Fiscal Year 2012**  
**Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012**

**Selection Criteria**

Fund OT

Criteria Name: Last Run

Cycle 11

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

Show Debit/Credit Totals for Period Activity

Where: GLTotals.GLSUB = "02"

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