

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

Encl. #10.09

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)

submitted 6/8/12

Danielle Collier

| G/L Acct | Cycle Activity | | Cycle Balances | |
|--------------------------------------|------------------|------------------|-------------------|------------------|
| | Debits | Credits | Net Debits | Net Credits |
| 200-03 CASH OT-HIGH SCHOOL | | | | |
| Cycle Beginning Balance | | | 131,170.47 | |
| 05/31/2012 C/D OTHER FUND - May | | 38,668.27 | | |
| 05/31/2012 C/R OTHER FUND - May | 8,720.00 | | | |
| 05/31/2012 G/L OTHER FUND - May | 5.53 | | | |
| Period Totals: | 8,725.53 | 38,668.27 | 101,227.73 | |
| Grand Totals: | 8,725.53 | 38,668.27 | 101,227.73 | |
| 641-03 SALES TAX HOLDING-HIGH | | | | |
| Cycle Beginning Balance | | | | 468.49 |
| 05/31/2012 C/R OTHER FUND - May | | 613.33 | | |
| Period Totals: | 0.00 | 613.33 | | 1,081.82 |
| Grand Totals: | 0.00 | 613.33 | | 1,081.82 |
| 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 | | | | 25,415.69 |
| 05/31/2012 C/D OTHER FUND - May | 9,997.24 | | | |
| 05/31/2012 C/R OTHER FUND - May | | 500.00 | | |
| Period Totals: | 9,997.24 | 500.00 | | 15,918.45 |
| Grand Totals: | 9,997.24 | 500.00 | | 15,918.45 |
| 713-03 CLASS OF 2013 | | | | |
| Cycle Beginning Balance | | | | 12,935.35 |
| 05/31/2012 C/D OTHER FUND - May | 14,255.32 | | | |
| 05/31/2012 C/R OTHER FUND - May | | 7,606.67 | | |
| Period Totals: | 14,255.32 | 7,606.67 | | 6,286.70 |
| Grand Totals: | 14,255.32 | 7,606.67 | | 6,286.70 |
| 714-03 CLASS OF 2014 | | | | |
| Cycle Beginning Balance | | | | 4,737.29 |
| 05/31/2012 C/D OTHER FUND - May | 92.66 | | | |
| 05/31/2012 G/L OTHER FUND - May | | 1,153.67 | | |
| Period Totals: | 92.66 | 1,153.67 | | 5,798.30 |
| Grand Totals: | 92.66 | 1,153.67 | | 5,798.30 |
| 715-03 CLASS OF 2015 | | | | |
| Cycle Beginning Balance | | | | 4,440.19 |
| 05/31/2012 C/D OTHER FUND - May | 1,560.00 | | | |
| 05/31/2012 G/L OTHER FUND - May | 1,153.67 | | | |
| Period Totals: | 2,713.67 | 0.00 | | 1,726.52 |
| Grand Totals: | 2,713.67 | 0.00 | | 1,726.52 |
| 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 |

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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 |
| | Period Totals: | 0.00 | 0.00 | |
| | Grand Totals: | 0.00 | 0.00 | 131.15 |
| 862-03 BAND TRIP | | | | |
| Cycle Beginning Balance | | | | 6,931.37 |
| | 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 | | | | 801.80 |
| | Period Totals: | 0.00 | 0.00 | |
| | Grand Totals: | 0.00 | 0.00 | 801.80 |
| 865-03 DRAMA CLUB | | | | |
| Cycle Beginning Balance | | | | 11,342.53 |
| 05/31/2012 C/D OTHER FUND - May | 5,284.75 | | | |
| | Period Totals: | 5,284.75 | 0.00 | 6,057.78 |
| | Grand Totals: | 5,284.75 | 0.00 | 6,057.78 |
| 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 | | | | 1,994.63 |
| 05/31/2012 C/D OTHER FUND - May | 1,820.45 | | | |
| | Period Totals: | 1,820.45 | 0.00 | 174.18 |
| | Grand Totals: | 1,820.45 | 0.00 | 174.18 |
| 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 | | | | 8,679.18 |
| 05/31/2012 C/D OTHER FUND - May | 4,409.55 | | | |
| | Period Totals: | 4,409.55 | 0.00 | 4,269.63 |
| | Grand Totals: | 4,409.55 | 0.00 | 4,269.63 |
| 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 | | | | 2,791.46 |

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| G/L Acct | Cycle Activity | | Cycle Balances | |
|------------------------------------|-----------------|-------------|----------------|------------------|
| | Debits | Credits | Net Debits | Net Credits |
| 873-03 SCIENCE CLUB | | | | |
| 05/31/2012 C/D OTHER FUND - May | 1,200.00 | | | |
| Period Totals: | 1,200.00 | 0.00 | | 1,591.46 |
| Grand Totals: | 1,200.00 | 0.00 | | 1,591.46 |
| 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 | | | | 30,321.96 |
| 05/31/2012 C/D OTHER FUND - May | 48.30 | | | |
| Period Totals: | 48.30 | 0.00 | | 30,273.66 |
| Grand Totals: | 48.30 | 0.00 | | 30,273.66 |
| 889-03 INTEREST-HIGH SCHOOL | | | | |
| Cycle Beginning Balance | | | | 117.43 |
| 05/31/2012 G/L OTHER FUND - May | | 5.53 | | |
| Period Totals: | 0.00 | 5.53 | | 122.96 |
| Grand Totals: | 0.00 | 5.53 | | 122.96 |

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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G/L Account Ledger by G/L Account
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: Shared: OT xxx-03 Board Modified

Cycle 11

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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