

OGDENSBURG CITY SD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	1,322,470.82	
200.01	Community - General MMA	25,016.57	
200.70	Cash TA	359,393.18	
200.71	Cash FSA / HRA	7,842.72	
200.72	Cash Payroll	1,005.82	
200.95	Chase - General MMA	4,183,116.50	
230.00	Cash, Special Reserves	7,696,349.59	
230.50	Cash, Special Reserves HI	50,826.11	
250.00	Taxes Receivable, Current	2,573,226.32	
260.16	Taxes Receivable 2016-2017	43,217.43	
260.17	Taxes Receivable 2017-2018	43,355.82	
260.18	Taxes Receivable 2018-2019	41,308.57	
260.19	Taxes Receivable 2019-2020	45,502.16	
260.20	Taxes Receivable 2020-2021	45,554.58	
260.21	Taxes Receivable 2021-2022	527,063.26	
380.00	Accounts Receivable	82,776.89	
391.02	Due From Federal Fund	1,342,009.10	
391.05	Due From Capital Fund	145,143.63	
391.06	Due From Debt Service	275,393.72	
410.00	Due From State and Federal	1,977,084.44	
440.00	Due From Other Governments	673,792.00	
480.00	Prepaid Expenditures	864,515.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	45,175,519.00	
521.00	Encumbrances	23,176,703.36	
522.00	Expenditures	11,908,788.40	
599.00	Appropriated Fund Balance	8,421,579.58	
Liabilities and Reserves			
600.00	Accounts Payable		203,837.54
601.50	Accrued Liabilities HI	294,877.26	
601.BP	Accrued Liabilities	38.37	
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		287,344.53
632.00	Due to State Teachers'Ret.Sys		873,843.39
637.00	Due to Employees' Ret. System		195,755.42
716.01	Flex Transfers	44,535.69	
717.05	Deferred CSEA Vision		1,986.76
717.06	CSEA Dental	720.12	
717.07	OEA Vision		1,645.08
718.00	State Retirement	2.13	
720.07	NYSUT Benefit Trust	1,128.46	
723.00	income Executions	520.00	
806.00	Non-Spendable Fund Balance		864,515.00
815.00	Unemployment Insurance Reserve		925,448.26
821.00	Reserve for Encumbrances		23,176,703.36
827.00	Retirement Contrib Reserve		1,366,027.46
828.00	TRS Contributions Reserve		600,122.32
864.13	Reserve for Tax Certiorari2013		12,413.77
864.14	Reserve for Tax Certiorari2014		13,042.58
864.15	Reserve for Tax Certiorari2015		12,944.83

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
864.16	Reserve for Tax Certiorari2016		13,215.76
864.17	Reserve for Tax Certiorari2017		13,334.39
864.18	Reserve for Tax Certiorari2018		109,910.16
864.19	Reserve for Tax Certiorari2019		151,332.69
864.20	Reserve for Tax Certiorari2020		179,387.62
864.21	Reserve for Tax Certiorari2021		145,023.97
864.22	Reserve for Tax Certiorari2022		200,050.02
867.00	Rsrv Empl Benefits/Accr Liab		690,732.72
878.00	Capital Reserve - 3 Million		3,000,949.45
878.01	Capital Reserve - 10 Million		2,800,000.00
888.00	Reserve for Health Ins Advance		210,000.00
889.00	Reserve for SMEC Energy Costs		24,538.80
913.00	Committed Fund Balance		59,743.58
914.00	Assigned Appropriated Fund Bal		4,117,989.84
917.00	Unassigned Fund Balance		2,141,506.00
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		53,597,098.58
980.00	Revenues		15,353,472.39
Grand Totals		111,350,376.60	111,350,376.60

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	39,088.36	
380.00	Accounts Receivable	1,344.00	
391.00	Due From Other Funds	287,344.53	
410.00	Due From State and Federal	201,425.00	
445.00	Inv. of Mat. & Supplies	19,341.33	
446.00	Surplus Food Inventory	37,855.81	
446.10	Purchased Food Inventory	35,509.38	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	721,971.20	
522.00	Expenditures	219,570.42	
Liabilities and Reserves			
600.00	Accounts Payable		13,716.16
601.BP	Accrued Liabilities		0.05
631.00	Sales Tax Payable		403.01
821.00	Reserve for Encumbrances		721,971.20
845.00	Reserve for Inventory		62,376.05
917.00	Unassigned Fund Balance		511,618.73
Budgetary and Revenue Accounts			
960.00	Appropriations		1,587,000.00
980.00	Revenues		253,364.83
Grand Totals		3,150,450.03	3,150,450.03

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	84,746.62	
200.70	Extra Curricular Checking	127,997.29	
200.71	Extra Curricular Savings	5,011.92	
200.72	Extra Curricular CD	29,045.69	
200.95	Chase - Scholarship MMA	123,569.18	
391.00	Due From PN Fund	770.68	
391.01	Due From Other Funds	6,460.33	
450.01	Securities and Mortgages	18,198,632.54	
452.00	Investment in Securities, Sp R	1,569.55	
Budgetary and Expense Accounts			
522.00	Expenditures	9,112.33	
Liabilities and Reserves			
730.00	Guaranty & Bid Deposits		18,198,632.54
738.00	Student Deposits		162,054.90
738.01	After School Program		6,460.33
899.00	Other Restricted Fund Balance		183,657.59
Budgetary and Revenue Accounts			
980.00	Revenues		36,110.77
Grand Totals		18,586,916.13	18,586,916.13

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No accounting cycles have been closed for this fund in this fiscal year.

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SPECIAL AID FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	23,781.49	
410.00	Due From State and Federal	862,175.53	
440.00	Due from other governments	99,919.56	
Budgetary and Expense Accounts			
522.00	Expenditures	667,102.81	
Liabilities and Reserves			
600.00	Accounts Payable		52.16
630.00	Due to General Fund		1,342,009.10
Budgetary and Revenue Accounts			
980.00	Revenues		310,918.13
Grand Totals		1,652,979.39	1,652,979.39

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

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OGDENSBURG CITY SD

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	6,493.35	
200.01	Community - Capital MMA	14,010.32	
200.95	Chase - Capital MMA	27.21	
Budgetary and Expense Accounts			
522.00	Expenditures	158,139.83	
Liabilities and Reserves			
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		145,143.63
630.05	Due To Debt Service Fund		3,649.36
917.00	Unassigned Fund Balance	4,557.56	
Grand Totals		183,228.27	183,228.27

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OGDENSBURG CITY SD

FIXED ASSETS Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
101.00	Land	2,563,800.00	
102.00	Buildings	118,566,182.00	
103.00	Improve.Oth.Than Bldg.(Option)	746,932.00	
104.00	Equipment	5,745,335.00	
108.10	Net Pension Asset - ERS	679,090.00	
108.11	Net Pension Asset - TRS	12,722,953.00	
112.00	Accumulated Depr-Bldgs		48,960,274.00
113.00	Accumulated Depr-Improvements		731,733.00
114.00	Accumulated Depr-Equipment		2,969,707.00
118.00	Accumulated Amortization - Lea		121,639.00
124.00	Intangible Lease Asset	673,169.00	
129.00	Total Non-Current Government A		551,530.00
152.00	Current Appropriations		45,551,857.00
158.00	Investment in Fixed Assets		74,960,535.00
496.10	DeferredOutflowsofResourcesTRS	7,596,787.00	
496.20	DeferredOutflowsofResourcesERS	1,277,881.00	
496.30	DeferredOutflowsofResources OP	23,275,146.00	
Grand Totals		173,847,275.00	173,847,275.00

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

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PERMANENT FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.95	Chase - Scholarship MMA	376,010.07	
452.00	Investment in Securities, Sp R	66,983.06	
Liabilities and Reserves			
630.00	Due to CM Fund		770.68
899.00	Other Restricted Fund Balance		442,222.45
Grand Totals		442,993.13	442,993.13

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
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OGDENSBURG CITY SD

DEBT SERVICE Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.95	Chase - Debt Service MMA	1,697,321.85	
391.00	Due From Other Funds (Capital	3,649.36	
Liabilities and Reserves			
630.00	Due To Other Funds (General)		275,393.72
884.00	Reserve for Debt		1,423,022.03
Budgetary and Revenue Accounts			
980.00	Revenues		2,555.46
Grand Totals		1,700,971.21	1,700,971.21

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

LONG TERM DEBT Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
129.00	Non-Current Governmental Liabi	192,387,656.01	
Liabilities and Reserves			
628.04	2008 - Bonds Payable		810,000.00
628.05	2017 - Bonds Payable		2,810,000.00
628.06	2018 - Bonds Payable		15,905,000.00
628.07	2019 - Bonds Payable		14,030,000.00
628.08	2022- Bonds Payable		1,250,000.00
628.99	Bond Premium Liability		1,729,333.00
637.00	Due to Employees' Ret. System		36,803.00
682.00	Lease Liability		393,765.45
683.00	Other Post Employment Benefit		110,519,922.00
687.00	Compensated Absences		162,917.56
697.10	Deferred Inflows Of Resources TRS		14,211,937.00
697.20	Deferred Inflows Of Resources ERS		2,434,251.00
697.30	Deferred Inflows Of Resources OPE		28,093,727.00
Grand Totals		192,387,656.01	192,387,656.01

OGDENSBURG CITY SD
LONG TERM DEBT Trial Balance for Fiscal Year 2023
Cycle 04
Post Dates From 07/01/2022 To 10/31/2022

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No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 04
Criteria Name: Last Run
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