GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

Cash	G/L Account	Description	Debits	Credits
		Asset	s	
200.01	200.00	Cash	196,640.08	
200.72			15,024.80	
200.71 Cash Fay/IRIA 8,846.00 200.25 Chase General MMA 4,051,786.56 200.00 NYCLASS - Special Reserves 9,392,254.22 200.00 Cash, Health Insurance 25,297.96 200.16 Taxes Receivable 2012-2017 42,217.43 200.17 Taxes Receivable 2018-2019 43,356.82 200.18 Taxes Receivable 2018-2020 45,555.48 200.19 Taxes Receivable 2018-2020 45,555.48 200.10 Taxes Receivable 2018-2020 45,555.48 200.21 Taxes Receivable 2018-2021 375,047.48 200.22 Taxes Receivable 2018-2022 378,047.48 200.21 Taxes Receivable 2018-2022 378,047.48 200.22 Taxes Receivable 2018-2022 378,047.48 200.23 Taxes Receivable 2018-2022 378,047.48 200.24 Taxes Receivable 2018-2022 378,047.48 200.25 Due From Cheat Fund 455,755.18 410.00 Due From Cheat Fund 1,118.483.70 410.00 Due From Cheat Seven 2,425.75 520		-	83,250.72	
200.25			8,646.09	
200.05			1,010.76	
230.00 NYLASS - Special Reserves 9.302.354.22 230.50 Cash, Health Insurance 6.20.397.98 250.16 Taxes Receivable 2016-2017 43.217.43 250.17 Taxes Receivable 2016-2017 43.355.62 250.18 Taxes Receivable 2019-2020 44.505.62 250.18 Taxes Receivable 2019-2020 45.502.16 250.20 Taxes Receivable 2019-2020 45.502.16 250.21 Taxes Receivable 2021-2022 375.047.48 250.22 Taxes Receivable 2021-2022 375.047.48 250.22 Taxes Receivable 2022-2023 79.8962.04 250.20 Taxes Receivable 2022-2023 79.8962.04 250.20 Taxes Receivable 2022-2023 79.8962.04 250.20 Due From Federal Fund 1,118.483.70 391.02 Due From Capital Fund 495.143.63 410.00 Due From Slate and Federal 115.415.00 440.00 Due From Slate and Federal 115.415.00 440.00 Due From Slate and Federal 115.415.00 440.00 Due From Slate and Federal 115.415.00 450.00 Total Est. RevModified Budg 45.775.910 521.00 Total Est. RevModified Budg 45.775.910 520.00 Expenditures 6.00.419.77 590.00 Accounts Payable 60.333.99 601.50 Accounts Payable 60.333.99 601.50 Accounts Payable 60.333.99 601.50 Accounts Liabilities H 683.939.92 601.50 Due to Sime Taxeheris Flet.Sys 67.012.03 601.60 Due to Sime Taxeheris Flet.Sys 67.012.03 601.60 Due to Sime Taxeheris Flet.Sys 67.012.03 717.07 OEA Vision 3.357.08 717.08 Slate Retirement Lans 2.00 718.00 Slate Retirement Lans 2.00 718.00 Slate Retirement Lans 2.00 720.00 NySU Branefit Tust 1.28.48 717.00 NySU Branefit Tust 1.28.48 718.00 Reserve for Encurtance Reserve 4.00.02 718.00 Reserve for Encurtance Reserve 4.00.02 718.00 Reserve for Tax Centroriz013 4.00.02 718.01 Reserve for Tax Centroriz013 4.00.02 718.01 Reserve for Tax Centroriz015 4.00.02 718.01 Reserve for Tax Centroriz015 4.00.02 718.01 Reserve for Tax Centroriz015 4.00.02			4,051,768.56	
2015 Cash Health Insurance 62.397.88			9,392,354.22	
260 1			62,397.98	
200.17			43,217.43	
Boll 18	260.17	Taxes Receivable 2017-2018	43,355.82	
280.19 Taxes Receivable 2019-20201 45.50-2.16 200.20 Taxes Receivable 20120-2021 45.50-4.58 280.21 Taxes Receivable 2012-2023 375.047-48 280.22 Taxes Receivable 2022-2023 789.90-26 381.00 Accounts Receivable 295.027-58 391.02 Due From Capital Fund 1,118.483.70 391.05 Due From Capital Fund 1,118.483.70 440.00 Due From State and Federal 115.415.00 440.00 Due From State and Federal 115.715.00 450.00 Total Est. Rev -Modified Budg 45.175.519.00 521.00 Encumbrances 12.805.48162 522.00 Expenditures 26.041,977.42 522.00 Expenditures 36.31.99 500.00 Accounts Payable 83.27 601.50 Accoued Liabilities HI 683.999.92 601.50 Accued Liabilities HI 683.999.92 601.50 Accued Liabilities HI 683.999.92 601.50 Accued Liabilities HI 683.999.92 61.50 Accued Li			41,308.57	
280 20 Taxes Receivable 2020-2021 45.54.48 260 21 Taxes Receivable 2021-2022 375.047.48 280 20 Taxes Receivable 2021-2023 789.962.64 380 00 Accounts Receivable 296.027.58 391.02 Due From Federal Fund 1.118.483.70 391.05 Due From State and Federal 1.115.415.00 410.00 Due From State and Federal 115.415.00 440.00 Due From Other Governmets 673.792.00 Ebudgetary and Expense Accounts Epudemanage 521.00 Encumbrances 250.41,977.42 522.00 Expenditures 260.41,977.42 599.00 Account Bayable 50,313.89 601.50 Account Bayable 50,313.89 601.50 Account Liabilities HI 683,939.92 601.50 Account Liabilities HI 683,939.92 601.50 Due To Cafeforia Fund 18,7113.55 630.00 Due To Cafeforia Fund 18,7113.55 637.00 Due to State Teachers Ret System 52,218.43 <t< td=""><td></td><td></td><td>45,502.16</td><td></td></t<>			45,502.16	
280 21 Taxes Receivable 2021-2022 78,047.48 260 22 78xes Receivable 2022-2023 789,052.48 287,027.58 </td <td></td> <td></td> <td>45,554.58</td> <td></td>			45,554.58	
260 .22 Taxes Receivable 2022-2023 798,962 c4 380.00 Accounts Receivable 295,075,88 391.02 Due From Federal Fund 1,118,483,70 391.05 Due From State and Federal 115,145,100 410.00 Due From State and Federal 115,145,100 440.00 Due From Other Governments 673,792,00 Budgetary and Expense Accounts ***********************************			375,047.48	
380.00 Accounts Receivable 295,027.58 391.02 Due From Federal Fund 41,118,483.70 391.05 Due From Capital Fund 495,143.63 410.00 Due From Capital Fund 115,415.00 440.00 Due From Other Governments 673,792.00 Budgetary and Expense Accounts Budgetary and Expense Accounts 510.00 Total Est. RevModified Budg. 45,175,519.00 621.00 Encumbrances 12,805,481.62 522.00 Expenditures 26,041,977.42 599.00 Approprieted Fund Balance 462,1579.58 Budgetary and Expense Accounts Liabilities and Reserves Budgetary Accounts Budgetary Accounts			798,962.64	
391.02 Due From Federal Fund 1.118.483.70 391.05 Due From State and Federal 495.143.63 410.00 Due From Other Governments 673.792.00 440.00 Due From Other Governments 673.792.00 Eudigetary and Expense Accounts 510.00 Total Est. Rev-Modified Budg. 45,175,519.00 521.00 Expenditures 26,041,977.42 522.00 Expenditures 26,041,977.42 599.00 Appropriated Fund Balance 8421,579.58 Liabilities and Reserves Colspan="2">Bud Reserves Colspan="2">Bud Reserves Bud Reserves			295,027.58	
			1,118,483.70	
A10.00 Due From State and Federal 115.415.00 200 From Other Governments 115.415.00 200			495,143.63	
Adv.			115,415.00	
Section Sect			673,792.00	
510.00 Total Est. RevModified Budg. 45,175,519.00 521.00 Encumbrances 12,805,481.62 522.00 Expenditures 26,041,977.42 599.00 Appropriated Fund Balance 8.421,579.58 Liabilities and Reserves 600.00 Accound Liabilities HI 683,939.92 601.50 Accrued Liabilities HI 683,939.92 601.8P Accrued Liabilities 38.37 630.00 Due To Other Funds 6,460.33 630.01 Due To Cafeteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974.012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 718.00 State Retirement Loans 29.02 718.00 State Retirement Loans 29.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 664,516.00			ense Accounts	
521.00 Encumbrances 12,805,481.62 522.00 Expenditures 26,041,977.42 599.00 Appropriated Fund Balance 8,421,579.58 Liabilities and Reserves Elabilities and Reserves 600.00 Accound Liabilities HI 683,939.92 601.50 Accrued Liabilities HI 683,939.92 601.8P Accrued Liabilities 38.37 630.00 Due To Cafeteria Fund 38.37 632.00 Due to Cafeteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974.012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,13 717.07 OEA Vision 2,13 718.00 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve <td>540.00</td> <td></td> <td></td> <td></td>	540.00			
522.00 Expenditures 26,041,977.42 599.00 Appropriated Fund Balance 8,421,579.58 Liabilities and Reserves Elabilities and Reserves				
Apriopriated Fund Balance				
Control Cont		•		
600.00 Accounts Payable 50,313.89 601.50 Accrued Liabilities HI 683,939.92 601.BP Accrued Liabilities 38.37 630.00 Due To Other Funds 6.460.33 630.01 Due To Cafteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974,012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 864,515.00 827.00 Reserve for Encumbrances 12,805,481.62 828.00 TRS Contibutions Reserve 600,222.32 828.11 Reserve for Tax Certiorari2013 12,413.77 864.13 Reserve for Tax Certiorari2014 <td>599.00</td> <td></td> <td></td> <td></td>	599.00			
601.50 Accrued Liabilities HI 683,939.92 601.BP Accrued Liabilities 38.37 630.00 Due To Other Funds 6.460.33 630.01 Due To Cafeteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974,012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 718.00 State Retirement 2,13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 86.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 864,515.00 827.00 Reserve for Encumbrances 12,805,481.62 828.00 TRS Contibutions Reserve 600,0122.32 864.13 Reserve for Tax Certiorari2013 1,241.377 864.14 Reserve for Tax Certiorari2014 <td></td> <td>Liabilities and</td> <td>Reserves</td> <td></td>		Liabilities and	Reserves	
601.BP Accrued Liabilities 38.37 630.00 Due To Other Funds 6,460.33 630.01 Due To Cafeteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974,012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 60,0122.32 828.00 TRS Conttibutions Reserve 60,0122.32 828.10 Reserve for Tax Certiorari2013 12,413.77 864.13 Reserve for Tax Certiorari20	600.00	Accounts Payable		50,313.89
630.00 Due To Other Funds 6,460.33 630.01 Due To Cafeteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974,012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 827.00 Reserve for Encumbrances 12,805,481.62 828.00 TRS Conttibutions 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	601.50	Accrued Liabilities HI		
630.01 Due To Cafeteria Fund 187,113.55 632.00 Due to State Teachers'Ret.Sys 974,012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 827.00 Reserve for Encumbrances 12,805,481.62 828.00 TRS Conttibutions Reserve 1,366,027.46 828.00 TRS Conttibutions 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 Cert	601.BP	Accrued Liabilities	38.37	
632.00 Due to State Teachers'Ret.Sys 974,012.10 637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 821.00 Reserve for Encumbrances 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	630.00	Due To Other Funds		
637.00 Due to Employees' Ret. System 52,218.43 716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	630.01	Due To Cafeteria Fund		187,113.55
716.01 Flex Transfers 43,732.32 717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	632.00	Due to State Teachers'Ret.Sys		974,012.10
717.05 Deferred CSEA Vision 3,357.08 717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	637.00	Due to Employees' Ret. System	52,218.43	
717.06 CSEA Dental 2,235.79 717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	716.01	Flex Transfers	43,732.32	
717.07 OEA Vision 3,267.92 718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	717.05	Deferred CSEA Vision		
718.00 State Retirement 2.13 718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	717.06	CSEA Dental		
718.02 State Retirement Loans 29.02 720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	717.07	OEA Vision		3,267.92
720.06 Prudential Insurance 0.02 720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	718.00	State Retirement		
720.07 NYSUT Benefit Trust 1,128.46 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	718.02	State Retirement Loans		
806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	720.06	Prudential Insurance		
815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	720.07	NYSUT Benefit Trust	1,128.46	
821.00 Reserve for Encumbrances 12,805,481.62 827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	806.00	Non-Spendable Fund Balance		864,515.00
827.00 Retirement Contrib Reserve 1,366,027.46 828.00 TRS Conttibutions 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	815.00	Unemployment Insurance Reserve		
828.00 TRS Conttibutions 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	821.00	Reserve for Encumbrances		
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		Retirement Contrib Reserve		
864.14 Reserve for Tax Certiorari2014 13,042.58 864.15 Reserve for Tax Certiorari2015 12,944.83	828.00	TRS Conttibutions Reserve		
864.15 Reserve for Tax Certiorari2015 12,944.83	864.13	Reserve for Tax Certiorari2013		
	864.14	Reserve for Tax Certiorari2014		
864.16 Reserve for Tax Certiorari2016 13,215.76		Reserve for Tax Certiorari2015		
	864.16	Reserve for Tax Certiorari2016		13,215.76

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Deb	its Credits
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		25,845,980.01
	Gran	nd Totals 111,127,550	09 111,127,550.09

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 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
	Asset	ds	
200.00	Cash	53,515.44	
380.00	Accounts Receivable	1,344.00	
391.00	Due From Other Funds	187,113.55	
410.00	Due From State and Federal	91,179.00	
445.00	Inv. of Mat. & Supplies	18,512.56	
446.00	Surplus Food Inventory	36,539.92	
446.10	Purchased Food Inventory	37,589.76	
	Budgetary and Exp	ense Accounts	
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	526,184.91	
522.00	Expenditures	732,793.23	
	Liabilities and	Reserves	
600.00	Accounts Payable		19,033.50
601.BP	Accrued Liabilities		0.05
631.00	Sales Tax Payable		561.35
821.00	Reserve for Encumbrances		526,184.91
845.00	Reserve for Inventory		62,376.05
917.00	Unassigned Fund Balance		511,618.73
	Budgetary and Rev	enue Accounts	
960.00	Appropriations		1,587,000.00
980.00	Revenues		564,997.78
	Grand Totals	3,271,772.37	3,271,772.37

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

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
		Assets	
200.00	Cash	90,300.77	
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	NYCLASS - Scholarship	124,805.80	
391.00	Due From PN Fund	4,533.54	
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	16,712.33	
	Liabi	lities 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		54,264.40
	Grand Totals	18,605,069.76	18,605,069.76

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

SPECIAL AID FUND Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
		Assets	
200.00	Cash	3,352.74	
410.00	Due From State and Federal		0.01
440.00	Due from other governments	39,972.00	
	Budgeta	ry and Expense Accounts	
522.00	Expenditures	2,725,609.39	
	Lia	bilities and Reserves	
600.00	Accounts Payable		4,287.83
630.00	Due to General Fund		1,118,483.70
	Budgeta	ry and Revenue Accounts	
980.00	Revenues		1,646,162.59
	Grand Totals	2,768,934.13	2,768,934.13

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.

 $^{^{\}star}$ - To include Budgetary entries for the current month, run the report through the last day of the cycle

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	2,976.51	
200.01	Community - Capital MMA	14,014.93	
200.95	NYCLASS - Capital	27.35	
	Budgetary and Expe	nse Accounts	
522.00	Expenditures	511,658.44	
	Liabilities and	Reserves	
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		495,143.63
630.05	Due To Debt Service Fund		3,655.88
917.00	Unassigned Fund Balance	4,557.56	
	Grand Totals	533.234.79	533,234,79

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

FIXED ASSETS Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
	Assets	S	
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.

 $^{^{\}star}$ - To include Budgetary entries for the current month, run the report through the last day of the cycle

PERMANENT FUND Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
	Assets		
200.95	NYCLASS - Scholarship	379,772.93	
452.00	Investment in Securities, Sp R	66,983.06	
	Liabilities and R	eserves	
630.00	Due to CM Fund		4,533.54
899.00	Other Restricted Fund Balance		442,222.45
	Grand Totals	446,755.99	446,755.99

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.

 $^{^{\}ast}$ - To include Budgetary entries for the current month, run the report through the last day of the cycle

DEBT SERVICE Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
	Assets		
200.95	NYCLASS - Debt Service	1,436,576.35	
391.00	Due From Other Funds (Capital	3,655.88	
	Liabilities and F	Reserves	
884.00	Reserve for Debt		1,423,022.03
	Budgetary and Reve	nue Accounts	
980.00	Revenues		17,210.20
	Grand Totals	1,440,232,23	1.440.232.23

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 08

Post Dates From 07/01/2022 To 02/28/2023

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	Otherr Post Employment Benefit			110,519,922.00
687.00	Compensated Absences			162,917.56
697.10	DeferredInflowsOfResourcesTRS			14,211,937.00
697.20	DeferredInflowsOfResourcesERS			2,434,251.00
697.30	DeferredInflowsOfResources OPE			28,093,727.00
		Grand Totals	192,387,656.01	192,387,656.01

LONG TERM DEBT Trial Balance for Fiscal Year 2023

Cycle 08

Post Dates From 07/01/2022 To 02/28/2023

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

Selection Criteria

Cycle 08 Criteria Name: Last Run Printed by Kaleb Bertrand