

OGDENSBURG CITY SD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	1,129,627.74	
200.01	Community - General MMA	15,028.62	
200.70	Cash TA	157,743.95	
200.71	Cash FSA / HRA	30,469.68	
200.72	Cash Payroll	1,012.51	
200.95	Chase - General MMA	2,953,234.36	
230.00	NYCLASS - Special Reserves	13,068,747.46	
230.50	Cash, Health Insurance	219,898.39	
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	375,047.48	
260.22	Taxes Receivable 2022-2023	798,962.64	
380.00	Accounts Receivable	79,487.08	
391.02	Due From Federal Fund	2,946,245.56	
391.05	Due From Capital Fund	900,143.63	
410.00	Due From State and Federal	115,415.00	
440.00	Due From Other Governments	673,792.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	45,175,519.00	
521.00	Encumbrances	5,616,531.14	
522.00	Expenditures	36,061,686.11	
599.00	Appropriated Fund Balance	8,421,579.58	
Liabilities and Reserves			
600.00	Accounts Payable		175,048.45
601.50	Accrued Liabilities HI	803,716.84	
601.BP	Accrued Liabilities	38.37	
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		231,838.91
632.00	Due to State Teachers'Ret.Sys		1,354,534.29
637.00	Due to Employees' Ret. System		25,626.81
716.01	Flex Transfers	21,908.73	
717.05	Deferred CSEA Vision		4,052.30
717.06	CSEA Dental		4,520.14
717.07	OEA Vision		3,955.76
720.01	Health Insurance Cont Admin		1,716.30
720.02	Health Insurance Cont OEA		16,018.96
720.03	Health Insurance Cont CSEA		6,048.23
806.00	Non-Spendable Fund Balance		864,515.00
815.00	Unemployment Insurance Reserve		925,448.26
821.00	Reserve for Encumbrances		5,616,531.14
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
864.16	Reserve for Tax Certiorari2016		13,215.76
864.17	Reserve for Tax Certiorari2017		13,334.39

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G/L Account	Description	Debits	Credits
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		41,089,095.01
Grand Totals		119,784,774.43	119,784,774.43

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

OGDENSBURG CITY SD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	12,218.62	
380.00	Accounts Receivable	1,344.00	
391.00	Due From Other Funds	231,838.91	
410.00	Due From State and Federal	62,997.00	
445.00	Inv. of Mat. & Supplies	20,510.49	
446.00	Surplus Food Inventory	30,823.61	
446.10	Purchased Food Inventory	39,684.41	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	266,283.15	
522.00	Expenditures	1,123,438.70	
Liabilities and Reserves			
600.00	Accounts Payable		11,997.49
631.00	Sales Tax Payable		736.02
821.00	Reserve for Encumbrances		266,283.15
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		936,127.45
Grand Totals		3,376,138.89	3,376,138.89

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	97,176.00	
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	126,287.41	
391.00	Due From PN Fund	9,041.92	
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	
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		67,129.62
Grand Totals		18,617,934.98	18,617,934.98

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SPECIAL AID FUND Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	6,410.35	
440.00	Due from other governments	39,972.00	
Budgetary and Expense Accounts			
522.00	Expenditures	4,642,548.40	
Liabilities and Reserves			
600.00	Accounts Payable		21,723.19
630.00	Due to General Fund		2,946,245.56
Budgetary and Revenue Accounts			
980.00	Revenues		1,720,962.00
Grand Totals		4,688,930.75	4,688,930.75

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OGDENSBURG CITY SD

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	2,837.73	
200.01	Community - Capital MMA	14,018.46	
200.95	NYCLASS - Capital	27.48	
Budgetary and Expense Accounts			
522.00	Expenditures	1,593,853.20	
Liabilities and Reserves			
600.00	Accounts Payable		677,055.56
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		900,143.63
630.05	Due To Debt Service Fund		3,659.96
917.00	Unassigned Fund Balance	4,557.56	
Grand Totals		1,615,294.43	1,615,294.43

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FIXED ASSETS Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

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

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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 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Scholarship	384,281.31	
452.00	Investment in Securities, Sp R	66,983.06	
Liabilities and Reserves			
630.00	Due to CM Fund		9,041.92
899.00	Other Restricted Fund Balance		442,222.45
Grand Totals		451,264.37	451,264.37

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DEBT SERVICE Trial Balance for Fiscal Year 2023

Cycle 11

Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Debt Service	1,453,630.33	
391.00	Due From Other Funds (Capital	3,659.96	
Liabilities and Reserves			
884.00	Reserve for Debt		1,423,022.03
Budgetary and Revenue Accounts			
980.00	Revenues		34,268.26
Grand Totals		1,457,290.29	1,457,290.29

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 11

Post Dates From 07/01/2022 To 05/31/2023

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	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 11
Post Dates From 07/01/2022 To 05/31/2023

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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 11
Criteria Name: Last Run
Printed by Kaleb Bertrand