## **GENERAL FUND Trial Balance for Fiscal Year 2023**

## Cycle 10

# Post Dates From 07/01/2022 To 04/30/2023

Cash	G/L Account	Description	Debits	Credits	
		Assets	s		
2000 07	200.00	Cash	1,322,632.85		
200.71			15,027.34		
200.71		•	132,614.93		
200.72			35,975.92		
20.0			1,011.94		
230.00   NYCLASS - Special Reserves			2,850,020.35		
2015   Cash Health Insurance			14,010,437.54		
280.16   Taxes Receivable 2016-2017   Taxes Receivable 2017-2018   43,355.82   280.17   Taxes Receivable 2017-2018   43,355.82   280.18   Taxes Receivable 2018-2020   45,502.16   280.20   Taxes Receivable 2019-2020   45,505.48   280.21   Taxes Receivable 2021-2022   375,047.48   280.22   Taxes Receivable 2022-2023   78,806.26   280.20   Taxes Receivable 2022-2023   78,806.26   280.00   Accounts Receivable 2022-2023   78,806.26   280.00   Accounts Receivable 2022-2023   78,806.26   280.00   Accounts Receivable 2022-2023   78,806.26   280.00   Due From Edetar Fund   2,282,583.27   280.00   Due From Capital Fund   89,977.08   280.00   Due From Capital Fund   89,143.63   280.00   Due From Capital Fund   89,143.63   280.00   Due From Other Governments   673,792.00   280.00   Due From Other Governments   673,792.00   280.00   Expenditures   32,402,066.25   280.00   Appropriated Fund Balance   8,421,579.58   280.00   Appropriated Fund Balance   8,421,579.58   280.00   Accounts Payable   61,007.53   280.00   Accounts Payable   815,008.85   280.00   Accounts Payable   815,008.85   280.00   Due To Caltetria Fund   815,008.85   280.00   Due To Caltetria Fund   80,803.83   280.00   Due To Caltetria Fund   80,803.83   280.01   Due To Caltetria Fund   80,803.83   280.01   Due To Caltetria Fund   80,803.83   280.01   Due To Caltetria Fund   80,803.83   280.02   Due to State Teachers/Ret.5y   2,286,197.97   280.02   Due to State Teachers/Ret.5y   3,286,126   280.03   Due To Caltetria Fund   80,803.83   280.04   Prince Calteria Fund   80,803.83   280.05   Prince Caltetria Fund   80,803.83   280.07   Reterior Faccher Ret.5y   80,803.83   280.07   Reterior Faccher Ret.5y   80,803.83   280.07   Reterior Faccher Ret.5y   80,803.83   280.08   Reterior Faccher Ret.5y   80,803.83   280.09   Reterior Ret			48,120.08		
280.17			43,217.43		
280.18   Taxes Receivable 2019-2020	260.17	Taxes Receivable 2017-2018	43,355.82		
280.19			41,308.57		
280 20         Taxes Receivable 2020-2021         45.554.88           280 21         Taxes Receivable 2021-2022         375.047.48           280 22         Taxes Receivable 2021-2023         789.962.64           380.00         Accounts Receivable         69.977.08           391.02         Due From Federal Fund         2.282.958.27           391.05         Due From State and Federal         115.415.00           410.00         Due From Other Governments         673.792.00           Eudogetary and Expense Accounts           Eudogetary and Exp			45,502.16		
260.21   Taxes Receivable 2021-2022   375,047.48     260.22   Taxes Receivable 2022-2023   789,802.64     381.02   Due From Federal Fund   2,282,563.27     381.05   Due From Capital Fund   8815,143.63     410.00   Due From Capital Fund   8815,143.63     440.00   Due From Capital Fund   115,415.00     440.00   Due From Capital Fund   115,415.00     440.00   Due From Ober Governments   800,000     500,000   Total Est. RevModified Budg.   45,175,519.00     521.00   Encumbrances   3,005,149.06     522.00   Expenditures   3,400,808.25     589,00   Appropriated Fund Balance   8,421,579.58     589,00   Appropriated Fund Balance   8,421,579.58     589,00   Appropriated Fund Balance   8,421,579.58     589,00   Accounts Payable   815,008.95     601.50   Account Labilities HI   815,008.95     601.50   Account Labilities HI   815,008.95     601.50   Account Labilities HI   815,008.95     601.50   Due To Cafeteria Fund   2,43,651.25     630,00   Due To Other Funds   3,83,7     630,00   Due To Cafeteria Fund   2,285,512.5     630,00   Due To Cafeteria Fund   3,83,7     717,05   Deferred CSEA Vision   3,81,122     717,06   CSEA Dental   3,862,68     717,07   OEA Vision   4,83,84,84     718,00   Prudential Insurance   9,25,448,86     82,100   Reserve for Facurbrance   4,92,44     84,15,00   Reserve for Facurbrance   4,92,44     86,15,00   Reserve for Facurbrance   6,90,23,2     864,13   Reserve for Tax Certionai/2013   4,41,37,7     864,14   Reserve for Tax Certionai/2014   4,33,3,3     864,16   Reserve for Tax Certionai/2017   13,33,3,3     864,16   Reserve for Tax Certionai/2017   13,33,3     864,16   Reserve for Tax Certionai/2017   13,33,3     864,16   Reserve for Tax Certionai/2017   13,33,3     864,16   Reserve for Tax Certionai/2017   13,000,000,000     864,16   Reserve for Tax Certionai/2017   13,000,000,000     864,16   Reserve for Tax Certi			45,554.58		
260 22         Taxes Receivable 2022-2023         798,962,64           380.00         Accounts Receivable         69,977.08           391.02         Due From Federal Fund         8292,569.27           391.05         Due From State and Federal         115,415.00           410.00         Due From Other Governments         895,143.63           410.00         Due From Other Governments         873,792.00           Budgetary and Expense Accounts           Budgetary and Expense Accounts           510.00         Total Est. RevModified Budg.         45,175,519.00           521.00         Expenditures         32,402,086.25           522.00         Expenditures         32,402,086.25           599.00         Appropriated Fund Balance         8,155,098.86           Liabilities and Reserves           Budgetary and Expense Accounts           Expenditures           Accounts Payable           Budgetary and Expense Accounts			375,047.48		
380.00         Accounts Receivable         69,977.08           391.02         Due From Capital Fund         2,282,563,27           391.05         Due From Capital Fund         885,143,63           410.00         Due From Capital Fund         115,415,00           440.00         Due From Covernments         673,792,00           Budgetary and Expense Accounts           Budgetary and Expense Accounts           Support S			798,962.64		
391.02         Due From Federal Fund         2,282,563,27           391.05         Due From State and Federal         385,143,63           410.00         Due From Other Governments         673,792,00           Budgetary and Expense Accounts           For Differ Governments         Budgetary and Expense Accounts           Budgetary and Expense Accounts           For Differ Governments         Budgetary and Expense Accounts           For Differ Governments         Budgetary and Expense Accounts           Budgetary and Expense Accounts         Budgetary and Expense Accounts           Budgetary and Expense Accounts         Budgetary and Expense Accounts           Budgetary and Expense Accounts <th colspa<="" td=""><td></td><td></td><td>69,977.08</td><td></td></th>	<td></td> <td></td> <td>69,977.08</td> <td></td>			69,977.08	
991.05         Due From Capital Fund         895,143,63           410.00         Due From Other Governments         673,792.00           Budgetary and Expense Accounts           Eudigetary and Expense Accounts           510.00         Total Est. RevModified Budg.         45,175,519.00           521.00         Encumbrances         8,052,149.06           522.00         Espenditures         32,402,086.25           599.00         Appropriated Fund Balance         8,421,579.58           Elabilities and Reserves           Elabilities and Reserves           600.00         Accounts Payable         61,007.53           601.50         Accouned Liabilities HI         815,008.95           601.80         Accouned Liabilities HI         815,008.95           601.90         Due To Cafeteria Fund         8,285,42           632.00         Due To Cafeteria Fund         2,885,42           632.00         Due to State Teachers Ret.Sys         1,226,197,97           717.05         Deferred CSEA Vision         2,885,42           717.05         Deferred CSEA Vision         3,811,22           717.06         CSEA Dental         3,802,88           717.07         OEA Vision         9,002,40			2,282,563.27		
110.00   Due From Other Governments			895,143.63		
Budgetary and Expense Accounts			115,415.00		
Budgetary and Expense Accounts			673,792.00		
10.00			nnos Assounts		
521.00         Encumbrances         8,052,149.06           522.00         Expenditures         32,402,086.25           599.00         Appropriated Fund Balance         8,421,579.58           Liabilities and Reserves           600.00         Accounts Payable         61,007.53           601.50         Accrued Liabilities HI         815,008.95           601.BP         Accrued Liabilities         38.37           630.00         Due To Other Funds         38.37           632.00         Due to Cafeteria Fund         293,851.25           632.00         Due to State Teachers Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         File X Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,602.68           717.07         OEA Vision         3,710.92           806.00         Non-Spendable Fund Balance         0,01           815.00         Prudential Insurance Reserve         925,448.28           821.00         Reserve for Tax Certiorari201         86,515.00           827.00         Retirement Contrib Reserve         925,448.26 <t< td=""><td></td><td></td><td></td><td></td></t<>					
522.00         Expenditures         32,402,086.25           599.00         Appropriated Fund Balance         8,421,579.58           Liabilities and Reserves           Elabilities and Reserves           600.00         Accounts Payable         61,007.53           601.50         Accrued Liabilities HI         815,008.95         61,007.53           601.BP         Accrued Liabilities         38.37         6.460.33           630.01         Due To Other Funds         6.460.33         6.460.33           630.01         Due To Cafeteria Fund         2.895.42         7.77           637.00         Due to State Teachers'Ret.Sys         16,402.49         7.77           637.00         Due to Employees' Ret. System         2,895.42         7.77           717.05         Deferred CSEA Vision         3,811.22         7.77           717.06         CSEA Dental         3,662.68         7.77         0 EAV Vision         3,710.92           720.06         Prudential Insurance         90.01         864.515.00         864.515.00           805.00         Non-Spendable Fund Balance         8.052,149.06         827.00         Reserve for Encumbrances         8.052,149.06           827.00         Restirement Contrib Reserve		<u>-</u>			
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Control   Cont		·			
600.00         Accounts Payable         61,007.53           601.50         Accrued Liabilities HI         815,008.95           601.BP         Accrued Liabilities         38.37           630.00         Due To Other Funds         6,460.33           630.01         Due To Cafeteria Fund         293,651.25           632.00         Due to State Teachers'Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           827.00         Reserve for Encumbrances         8,052,149.06           827.00         Retirement Contrib 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 Certior	599.00	Appropriated Fund Balance	0,421,579.50		
601.50         Accrued Liabilities HI         815,008.95           601.BP         Accrued Liabilities         38.37           630.00         Due To Other Funds         6,460.33           630.01         Due To Cafeteria Fund         293,651.25           632.00         Due to State Teachers'Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.88           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           827.00         Resirrent Contrib Reserve         8,052,149.06           827.00         Retirement Contrib Reserve         1,366,027.46           828.00         TRS Contibutions Reserve         600,122.32           864.13         Reserve for Tax Certiorari2013         12,413.77           864.14         Reserve for Tax Certiorari2015         13,042.58           864.15         Reserve for		Liabilities and	Reserves		
601.BP         Accrued Liabilities         38.37           630.00         Due To Other Funds         6,460.33           630.01         Due To Cafeteria Fund         293,651.25           632.00         Due to State Teacheris Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,062,149.06           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 Certiorari2015         12,944.83           864.15         Reserve for Tax Certiorari2016         13,3042.58           864.16         Re	600.00	Accounts Payable		61,007.53	
630.00         Due To Other Funds         6,460.33           630.01         Due To Cafeteria Fund         293,651.25           632.00         Due to State Teachers'Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           827.00         Reserve for Encumbrances         8,052,149.06           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 Certiorari2016         13,215.76           864.16         Reserve for Tax Certiorari2017         13,334.39           864.17	601.50	Accrued Liabilities HI			
630.01         Due To Cafeteria Fund         293.651.25           632.00         Due to State Teachers'Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3.811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864.515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           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 Certiorari2016         13,042.58           864.15         Reserve for Tax Certiorari2016         13,215.76           864.16         Reserve for Tax Certiorari2017         13,334.39           864.17         Reserve for Tax Certiorari2017         13,334.39	601.BP	Accrued Liabilities	38.37		
632.00         Due to State Teachers'Ret.Sys         1,226,197.97           637.00         Due to Employees' Ret. System         2,895.42           716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           827.00         Retirement Contrib Reserve         1,366,027.46           828.00         TRS Conttibutions Reserve         1,366,027.46           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           864.18         Reserve for Tax Certiorari2018         109,910.16	630.00	Due To Other Funds			
637.00 Due to Employees' Ret. System 2,895.42 716.01 Flex Transfers 16,402.49 717.05 Deferred CSEA Vision 3,811.22 717.06 CSEA Dental 3,662.68 717.07 OEA Vision 3,710.92 720.06 Prudential Insurance 0.0.01 806.00 Non-Spendable Fund Balance 864,515.00 815.00 Unemployment Insurance Reserve 925,448.26 821.00 Reserve for Encumbrances 8,052,149.06 827.00 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 Certiorari2016 13,215.76 864.17 Reserve for Tax Certiorari2017 864.18 Reserve for Tax Certiorari2018 109,910.16	630.01	Due To Cafeteria Fund			
716.01         Flex Transfers         16,402.49           717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           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           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	632.00	Due to State Teachers'Ret.Sys		1,226,197.97	
717.05         Deferred CSEA Vision         3,811.22           717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           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           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	637.00	Due to Employees' Ret. System	2,895.42		
717.06         CSEA Dental         3,662.68           717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           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           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	716.01	Flex Transfers	16,402.49		
717.07         OEA Vision         3,710.92           720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           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           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	717.05	Deferred CSEA Vision			
720.06         Prudential Insurance         0.01           806.00         Non-Spendable Fund Balance         864,515.00           815.00         Unemployment Insurance Reserve         925,448.26           821.00         Reserve for Encumbrances         8,052,149.06           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           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	717.06	CSEA Dental			
806.00       Non-Spendable Fund Balance       864,515.00         815.00       Unemployment Insurance Reserve       925,448.26         821.00       Reserve for Encumbrances       8,052,149.06         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         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	717.07	OEA Vision		3,710.92	
815.00       Unemployment Insurance Reserve       925,448.26         821.00       Reserve for Encumbrances       8,052,149.06         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         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	720.06	Prudential Insurance	0.01		
821.00       Reserve for Encumbrances       8,052,149.06         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         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	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         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	815.00	Unemployment Insurance Reserve		925,448.26	
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         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	821.00	Reserve for Encumbrances		8,052,149.06	
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         864.18       Reserve for Tax Certiorari2018       109,910.16	827.00	Retirement Contrib Reserve		1,366,027.46	
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         864.18       Reserve for Tax Certiorari2018       109,910.16	828.00	TRS Conttibutions Reserve		600,122.32	
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         864.18       Reserve for Tax Certiorari2018       109,910.16	864.13	Reserve for Tax Certiorari2013		12,413.77	
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	864.14	Reserve for Tax Certiorari2014		13,042.58	
864.17 Reserve for Tax Certiorari2017 13,334.39 864.18 Reserve for Tax Certiorari2018 109,910.16	864.15	Reserve for Tax Certiorari2015		12,944.83	
864.18 Reserve for Tax Certiorari2018 109,910.16	864.16	Reserve for Tax Certiorari2016			
	864.17	Reserve for Tax Certiorari2017		13,334.39	
864.19 Reserve for Tax Certiorari2019 151,332.69	864.18	Reserve for Tax Certiorari2018		109,910.16	
	864.19	Reserve for Tax Certiorari2019		151,332.69	

**GENERAL FUND Trial Balance for Fiscal Year 2023** 

#### Cycle 10

## Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description		Debits	Credits
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 Accoun	nts	
960.00	Total Appropriations-Mod.Budg.			53,597,098.58
980.00	Revenues			37,831,380.98
		Grand Totals	118,731,359.74	118,731,359.74

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.

<sup>\* -</sup> 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 10

## Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
		Assets	
200.00	Cash	60,495.58	
380.00	Accounts Receivable	1,344.00	
391.00	Due From Other Funds	293,651.25	
410.00	Due From State and Federal	70,201.00	
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	384,164.33	
522.00	Expenditures	994,567.75	
		Liabilities and Reserves	
600.00	Accounts Payable		24,071.91
631.00	Sales Tax Payable		482.33
821.00	Reserve for Encumbrances		384,164.33
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		912,729.07
		Grand Totals 3,482,442.42	3,482,442.42

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.

<sup>\* -</sup> 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 10

# Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	93,905.21	
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	125,768.65	
391.00	Due From PN Fund	7,463.42	
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 Exper	se Accounts	
522.00	Expenditures	16,712.33	
	Liabilities and R	eserves	
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 Rever	ue Accounts	
980.00	Revenues		61,761.57
	Grand Totals	18,612,566.93	18,612,566.93

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.

<sup>\* -</sup> 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 10

## Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
		Assets	
200.00	Cash	48,150.04	
440.00	Due from other governments	39,972.00	
	Budgeta	ry and Expense Accounts	
522.00	Expenditures	3,918,403.23	
	Lial	bilities and Reserves	
600.00	Accounts Payable		3,000.00
630.00	Due to General Fund		2,282,563.27
	Budgeta	ry and Revenue Accounts	
980.00	Revenues		1,720,962.00
	Grand Totals	4,006,525.27	4,006,525.27

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.

<sup>\* -</sup> 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 10

## Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
	Asset	5	
200.00	Cash	23,250.49	
200.01	Community - Capital MMA	14,017.27	
200.95	NYCLASS - Capital	27.44	
	Budgetary and Expo	ense Accounts	
522.00	Expenditures	891,384.69	
	Liabilities and	Reserves	
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		895,143.63
630.05	Due To Debt Service Fund		3,658.54
917.00	Unassigned Fund Balance	4,557.56	
	Grand Totals	933.237.45	933.237.45

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.

<sup>\* -</sup> 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 10

## Post Dates From 07/01/2022 To 04/30/2023

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

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.

 $<sup>^{\</sup>star}$  - 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 10

## Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.95	NYCLASS - Scholarship	382,702.81	
452.00	Investment in Securities, Sp R	66,983.06	
	Liabilities and R	eserves	
630.00	Due to CM Fund		7,463.42
899.00	Other Restricted Fund Balance		442,222.45
	Grand Totals	449,685.87	449,685.87

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.

 $<sup>^{\</sup>ast}$  - 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 10

## Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.95	NYCLASS - Debt Service	1,447,659.30	
391.00	Due From Other Funds (Capital	3,658.54	
	Liabilities and R	deserves	
884.00	Reserve for Debt		1,423,022.03
	Budgetary and Rever	nue Accounts	
980.00	Revenues		28,295.81
	Grand Totals	1.451.317.84	1.451.317.84

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.

<sup>\* -</sup> 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 10

# Post Dates From 07/01/2022 To 04/30/2023

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 10

Post Dates From 07/01/2022 To 04/30/2023

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 10 Criteria Name: Last Run Printed by Kaleb Bertrand