

OGDENSBURG CITY SD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	884,884.81	
200.01	Community - General MMA	15,029.85	
200.70	Cash TA	185,404.68	
200.71	Cash FSA / HRA	37,693.82	
200.72	Cash Payroll	9,346.11	
200.95	Chase - General MMA	1,700,082.89	
230.00	NYCLASS - Special Reserves	8,108,220.54	
230.50	Cash, Health Insurance	234,462.26	
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	376,759.24	
260.22	Taxes Receivable 2022-2023	788,712.55	
380.00	Accounts Receivable	307,132.23	
391.02	Due From Federal Fund	3,327,791.49	
391.05	Due From Capital Fund	7,602.55	
410.00	Due From State and Federal	678,326.70	
440.00	Due From Other Governments	2,971,938.65	
480.00	Prepaid Expenditures	206,140.00	
480.01	Prepaid - HI Cash Adv	274,500.00	
Liabilities and Reserves			
600.99	Accounts Payable		252,654.84
601.00	Accrued Liabilities		53,612.31
601.BP	Accrued Liabilities		1,884,373.64
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		257,471.74
630.05	Due To Capital Fund		4,558.00
632.00	Due to State Teachers'Ret.Sys		1,726,885.90
637.00	Due to Employees' Ret. System		96,123.36
687.00	Compensated Absences		45,000.00
691.00	Deferred Revenues		990,000.00
717.05	Deferred CSEA Vision		4,271.44
717.06	CSEA Dental		5,629.05
717.07	OEA Vision		4,191.36
806.00	Non-Spendable Fund Balance		480,639.80
815.00	Unemployment Insurance Reserve		947,449.27
827.00	Retirement Contrib Reserve		1,401,261.79
828.00	TRS Contributions Reserve		614,488.07
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
864.19	Reserve for Tax Certiorari2019		151,332.69
864.20	Reserve for Tax Certiorari2020		179,387.62
864.21	Reserve for Tax Certiorari2021		145,023.50
864.22	Reserve for Tax Certiorari2022		200,050.02
864.23	Reserve for Tax Certiorari2023		120,399.81

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
867.00	Rsrv Empl Benefits/Accr Liab		708,548.98
878.00	Capital Reserve - 3 Million		1,833,406.64
878.01	Capital Reserve - 10 Million		2,872,221.18
913.00	Committed Fund Balance		1,773.90
914.00	Assigned Appropriated Fund Bal		3,010,000.00
917.00	Unassigned Fund Balance		2,160,890.20
	Grand Totals	20,332,966.93	20,332,966.93

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

* - 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 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	21,910.42	
380.00	Accounts Receivable	15,763.25	
391.00	Due From Other Funds	257,471.74	
410.00	Due From State and Federal	62,848.00	
445.00	Inv. of Mat. & Supplies	12,866.04	
446.00	Surplus Food Inventory	14,599.58	
446.10	Purchased Food Inventory	29,025.95	
Liabilities and Reserves			
601.00	Accrued Liabilities		14,043.46
601.BP	Accrued Liabilities		37,751.80
631.00	Sales Tax Payable		191.57
845.00	Reserve for Inventory		56,491.57
917.00	Unassigned Fund Balance		306,006.58
Grand Totals		414,484.98	414,484.98

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	92,396.96	
200.70	Extra Curricular Checking	151,685.59	
200.71	Extra Curricular Savings	5,012.92	
200.72	Extra Curricular CD	29,088.68	
200.95	NYCLASS - Scholarship	126,795.94	
391.00	Due From PN Fund	10,589.30	
391.01	Due From Other Funds	6,460.33	
450.01	Securities and Mortgages		0.24
452.00	Investment in Securities, Sp R	2,254.47	
Liabilities and Reserves			
730.00	Guaranty & Bid Deposits	0.24	
738.00	Student Deposits		185,787.19
738.01	After School Program		6,460.33
899.00	Other Restricted Fund Balance		232,036.67
Grand Totals		424,284.43	424,284.43

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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SPECIAL AID FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	33,257.59	
410.00	Due From State and Federal	3,690,253.55	
440.00	Due from other governments	99,984.14	
Liabilities and Reserves			
600.99	Accounts Payable		88,499.99
601.00	Accrued Liabilities		2,553.36
601.BP	Accrued Liabilities		404,650.44
630.00	Due to General Fund		3,327,791.49
691.00	Deferred Revenues		262,800.00
917.00	Unassigned Fund Balance	262,800.00	
Grand Totals		4,086,295.28	4,086,295.28

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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OGDENSBURG CITY SD

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	27,094.92	
200.01	Community - Capital MMA	14,019.61	
200.95	NYCLASS - Capital	27.52	
Liabilities and Reserves			
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		3,044.55
630.05	Due To Debt Service Fund		3,661.78
917.00	Unassigned Fund Balance		0.44
Grand Totals		41,142.05	41,142.05

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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FIXED ASSETS Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

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)	2,335,053.00	
104.00	Equipment	6,979,154.00	
112.00	Accumulated Depr-Bldgs		51,501,401.00
113.00	Accumulated Depr-Improvements		780,618.00
114.00	Accumulated Depr-Equipment		3,608,483.00
118.00	Accumulated Amortization - Lea		192,469.00
124.00	Intangible Lease Asset	663,602.00	
129.00	Total Non-Current Government A	9,978,554.00	
152.00	Current Appropriations		38,492,401.00
158.00	Investment in Fixed Assets		72,755,533.00
496.10	DeferredOutflowsofResourcesTRS	8,071,899.00	
496.20	DeferredOutflowsofResourcesERS	1,481,374.00	
496.30	DeferredOutflowsofResources OP	16,691,287.00	
Grand Totals		167,330,905.00	167,330,905.00

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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PERMANENT FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Scholarship	385,828.69	
452.00	Investment in Securities, Sp R	68,231.17	
Liabilities and Reserves			
630.00	Due to CM Fund		10,589.30
899.00	Other Restricted Fund Balance		443,470.56
Grand Totals		454,059.86	454,059.86

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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OGDENSBURG CITY SD
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Debt Service	967,218.62	
391.00	Due From Other Funds (Capital	3,661.78	
Liabilities and Reserves			
884.00	Reserve for Debt		970,880.40
Grand Totals		970,880.40	970,880.40

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

* - 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 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
129.00	Non-Current Governmental Liabi	165,418,419.01	
Liabilities and Reserves			
628.04	2008 - Bonds Payable		270,000.00
628.05	2017 - Bonds Payable		2,445,000.00
628.06	2018 - Bonds Payable		14,095,000.00
628.07	2019 - Bonds Payable		13,005,000.00
628.08	2022- Bonds Payable		1,005,000.00
628.99	Bond Premium Liability		1,457,108.00
638.10	Net Pension Liability TRS		1,455,140.00
638.20	Net Pension Liability ERS		2,198,345.00
682.00	Lease Liability		471,133.45
683.00	Other Post Employment Benefit		96,695,962.00
687.00	Compensated Absences		409,641.56
689.00	Other Long-Term Debt (Specify)		645,933.00
697.10	Deferred Inflows Of Resources TRS		798,874.00
697.20	Deferred Inflows Of Resources ERS		217,104.00
697.30	Deferred Inflows Of Resources OPE		30,249,178.00
Grand Totals		165,418,419.01	165,418,419.01

OGDENSBURG CITY SD
LONG TERM DEBT Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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

Selection Criteria

Cycle 99
Criteria Name: Last Run
Printed by Kaleb Bertrand