

OGDENSBURG CITY SD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	1,215,314.85	
200.01	Community - General MMA	15,048.69	
200.70	Cash TA	88,793.25	
200.71	Cash FSA / HRA	56,606.61	
200.72	Cash Payroll	4,874.77	
200.95	Chase - General MMA	515,967.31	
230.00	NYCLASS - Special Reserves	4,580,496.21	
230.50	Cash, Health Insurance	50,000.00	
250.00	Taxes Receivable, Current	6,294,916.37	
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	45,146.73	
260.22	Taxes Receivable 2022-2023	43,601.47	
260.23	Taxes Receivable 2023-2024	1,059,008.63	
380.00	Accounts Receivable	220,375.98	
391.02	Due From Federal Fund	2,677,490.52	
391.05	Due From Capital Fund		413,323.74
410.00	Due From State and Federal	1,593,099.40	
440.00	Due From Other Governments	2,309,074.05	
480.01	Prepaid - HI Cash Adv	274,500.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	50,444,357.00	
521.00	Encumbrances	19,472,555.10	
522.00	Expenditures	6,335,624.87	
599.00	Appropriated Fund Balance	4,846,460.92	
Liabilities and Reserves			
601.50	Accrued Liabilities HI	13,506.15	
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		239,124.74
632.00	Due to State Teachers'Ret.Sys		1,905,169.31
637.00	Due to Employees' Ret. System		231,647.96
691.00	Deferred Revenues		660,000.00
716.01	Flex Transfers	600,423.48	
717.05	Deferred CSEA Vision		2,333.81
717.06	CSEA Dental	1,365.15	
717.07	OEA Vision		1,666.37
718.00	State Retirement		158.45
806.00	Non-Spendable Fund Balance		274,499.80
815.00	Unemployment Insurance Reserve		947,449.27
821.00	Reserve for Encumbrances		19,472,555.10
827.00	Retirement Contrib Reserve		1,043,966.80
828.00	TRS Contributions Reserve		521,783.06
864.18	Reserve for Tax Certiorari2018		136,175.78
864.19	Reserve for Tax Certiorari2019		137,651.03
864.20	Reserve for Tax Certiorari2020		142,253.16
864.21	Reserve for Tax Certiorari2021		145,023.50
864.22	Reserve for Tax Certiorari2022		101,274.51

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
864.23	Reserve for Tax Certiorari2023		120,399.81
864.24	Reserve for Tax Certiorari2024		99,202.65
867.00	Rsrv Empl Benefits/Accr Liab		708,548.98
878.01	Capital Reserve - 10 Million		372,221.18
913.00	Committed Fund Balance		29,613.35
914.00	Assigned Appropriated Fund Bal		4,000,000.00
917.00	Unassigned Fund Balance		1,353,877.00
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		55,290,817.92
980.00	Revenues		14,620,348.46
Grand Totals		102,977,546.07	102,977,546.07

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 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	19,905.71	
380.00	Accounts Receivable	17,223.75	
391.00	Due From Other Funds	239,124.74	
410.00	Due From State and Federal	119,199.00	
445.00	Inv. of Mat. & Supplies	17,445.56	
446.00	Surplus Food Inventory	11,177.28	
446.10	Purchased Food Inventory	30,071.75	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	747,606.37	
522.00	Expenditures	121,121.18	
Liabilities and Reserves			
631.00	Sales Tax Payable	85.29	
821.00	Reserve for Encumbrances		747,606.37
845.00	Reserve for Inventory		58,694.57
917.00	Unassigned Fund Balance		372,710.45
Budgetary and Revenue Accounts			
960.00	Appropriations		1,587,000.00
980.00	Revenues		143,949.24
Grand Totals		2,909,960.63	2,909,960.63

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	88,688.73	
200.70	Extra Curricular Checking	174,418.73	
200.71	Extra Curricular Savings	5,013.93	
200.72	Extra Curricular CD	30,142.34	
200.95	NYCLASS - Scholarship	135,328.87	
391.00	Due From PN Fund	36,554.11	
391.01	Due From Other Funds	6,460.33	
452.00	Investment in Securities, Sp R	3,855.78	
Budgetary and Expense Accounts			
522.00	Expenditures	8,792.61	
Liabilities and Reserves			
738.00	Student Deposits		209,575.00
738.01	After School Program		6,460.33
899.00	Other Restricted Fund Balance		234,491.80
Budgetary and Revenue Accounts			
980.00	Revenues		38,728.30
Grand Totals		489,255.43	489,255.43

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OGDENSBURG CITY SD
SPECIAL AID FUND Trial Balance for Fiscal Year 2025
Cycle 03
Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	32,032.48	
410.00	Due From State and Federal	2,231,654.75	
Budgetary and Expense Accounts			
522.00	Expenditures	413,803.29	
Liabilities and Reserves			
630.00	Due to General Fund		2,677,490.52
Grand Totals		2,677,490.52	2,677,490.52

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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CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	100,373.21	
200.01	Community - Capital MMA	14,037.19	
200.95	NYCLASS - Capital	3,051,370.58	
Budgetary and Expense Accounts			
522.00	Expenditures	195,926.22	
Liabilities and Reserves			
600.00	Accounts Payable		93,227.00
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund	413,323.74	
630.05	Due To Debt Service Fund		55,029.14
878.00	Capital Reserve Balance		3,592,339.52
Grand Totals		3,775,030.94	3,775,030.94

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FIXED ASSETS Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
101.00	Land	2,563,800.00	
102.00	Buildings	120,959,788.00	
103.00	Improve.Oth.Than Bldg.(Option)	2,335,053.00	
104.00	Equipment	7,415,344.00	
105.00	Construction Work in Prog.(Opt	407,661.00	
112.00	Accumulated Depr-Bldgs		54,117,507.00
113.00	Accumulated Depr-Improvements		886,637.00
114.00	Accumulated Depr-Equipment		4,404,125.00
118.00	Accumulated Amortization - Lea		317,524.00
124.00	Intangible Lease Asset	663,602.00	
129.00	Total Non-Current Government A	19,704,942.00	
152.00	Current Appropriations		39,807,605.00
158.00	Investment in Fixed Assets		72,630,478.00
496.10	DeferredOutflowsofResourcesTRS	6,543,333.00	
496.20	DeferredOutflowsofResourcesERS	1,289,031.00	
496.30	DeferredOutflowsofResources OP	10,281,322.00	
Grand Totals		172,163,876.00	172,163,876.00

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OGDENSBURG CITY SD
PERMANENT FUND Trial Balance for Fiscal Year 2025
Cycle 03
Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Scholarship	411,793.50	
452.00	Investment in Securities, Sp R	69,418.21	
Liabilities and Reserves			
630.00	Due to CM Fund		36,554.11
899.00	Other Restricted Fund Balance		444,657.60
Grand Totals		481,211.71	481,211.71

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OGDENSBURG CITY SD

DEBT SERVICE Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Debt Service	792,381.97	
391.00	Due From Other Funds (Capital	55,029.14	
Liabilities and Reserves			
884.00	Reserve for Debt		789,927.53
Budgetary and Revenue Accounts			
980.00	Revenues		57,483.58
Grand Totals		847,411.11	847,411.11

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LONG TERM DEBT Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
129.00	Non-Current Governmental Liabi	151,473,865.77	
Liabilities and Reserves			
628.05	2017 - Bonds Payable		2,065,000.00
628.06	2018 - Bonds Payable		12,220,000.00
628.07	2019 - Bonds Payable		11,950,000.00
628.08	2022- Bonds Payable		760,000.00
628.99	Bond Premium Liability		1,206,386.00
638.10	Net Pension Liability TRS		959,244.00
638.20	Net Pension Liability ERS		1,549,176.00
682.00	Lease Liability		346,078.45
683.00	Other Post Employment Benefit		98,877,496.00
687.00	Compensated Absences		498,203.32
689.00	Other Long-Term Debt (Specify)		582,576.00
697.10	Deferred Inflows Of Resources TRS		960,558.00
697.20	Deferred Inflows Of Resources ERS		901,284.00
697.30	Deferred Inflows Of Resources OPE		18,597,864.00
Grand Totals		151,473,865.77	151,473,865.77

OGDENSBURG CITY SD
LONG TERM DEBT Trial Balance for Fiscal Year 2025
Cycle 03
Post Dates From 07/01/2024 To 09/30/2024

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

Selection Criteria

Cycle 03
Criteria Name: Last Run
Printed by Kaleb Bertrand