

OGDENSBURG CITY SD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	865,121.34	
200.01	Community - General MMA	15,056.18	
200.70	Cash TA	98,788.02	
200.71	Cash FSA / HRA	57,788.83	
200.72	Cash Payroll	5,655.64	
200.95	Chase - General MMA	844,250.83	
230.00	NYCLASS - Special Reserves	8,314,600.70	
230.50	Cash, Health Insurance	168,143.91	
250.00	Taxes Receivable, Current	1,008,845.06	
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	11,514.48	
380.00	Accounts Receivable	364,185.79	
391.02	Due From Federal Fund	790,021.25	
410.00	Due From State and Federal	3,591.00	
440.00	Due From Other Governments	415,917.00	
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	11,909,974.08	
522.00	Expenditures	31,526,714.31	
599.00	Appropriated Fund Balance	4,846,460.92	
Liabilities and Reserves			
600.00	Accounts Payable		47,176.96
601.50	Accrued Liabilities HI	794,826.45	
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		244,247.53
630.05	Due To Capital Fund		488,323.74
632.00	Due to State Teachers'Ret.Sys		1,147,773.95
637.00	Due to Employees' Ret. System		64,704.14
691.00	Deferred Revenues		660,000.00
716.01	Flex Transfers	668,200.63	
717.05	Deferred CSEA Vision		3,770.65
717.06	CSEA Dental		4,892.21
717.07	OEA Vision		3,424.11
718.00	State Retirement		151.78
806.00	Non-Spendable Fund Balance		274,499.80
815.00	Unemployment Insurance Reserve		947,449.27
821.00	Reserve for Encumbrances		11,909,974.08
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

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
864.22	Reserve for Tax Certiorari2022		101,274.51
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		33,730,542.90
Grand Totals		113,736,200.18	113,736,200.18

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 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	9,232.62	
380.00	Accounts Receivable	25,767.75	
391.00	Due From Other Funds	244,247.53	
410.00	Due From State and Federal	90,412.00	
445.00	Inv. of Mat. & Supplies	22,087.66	
446.00	Surplus Food Inventory	22,354.56	
446.10	Purchased Food Inventory	60,143.50	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	205,446.83	
522.00	Expenditures	809,231.36	
Liabilities and Reserves			
600.00	Accounts Payable		19,092.66
631.00	Sales Tax Payable		310.25
821.00	Reserve for Encumbrances		205,446.83
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		832,669.05
Grand Totals		3,075,923.81	3,075,923.81

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	93,179.16	
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	138,320.86	
391.00	Due From PN Fund	45,658.53	
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	18,032.00	
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		64,554.53
Grand Totals		515,081.66	515,081.66

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OGDENSBURG CITY SD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	17,862.10	
410.00	Due From State and Federal	57,299.75	
Budgetary and Expense Accounts			
522.00	Expenditures	1,311,122.64	
Liabilities and Reserves			
630.00	Due to General Fund		790,021.25
Budgetary and Revenue Accounts			
980.00	Revenues		596,263.24
Grand Totals		1,386,284.49	1,386,284.49

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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OGDENSBURG CITY SD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	309,077.98	
200.01	Community - Capital MMA	14,044.18	
200.95	NYCLASS - Capital	2,113,413.59	
391.00	Due From General Fund	488,323.74	
Budgetary and Expense Accounts			
522.00	Expenditures	912,226.22	
Liabilities and Reserves			
600.00	Accounts Payable		93,227.00
601.00	Accrued Liabilities		34,435.28
630.05	Due To Debt Service Fund		117,083.91
878.00	Capital Reserve Balance		3,592,339.52
Grand Totals		3,837,085.71	3,837,085.71

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OGDENSBURG CITY SD

FIXED ASSETS Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

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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Cycle 09
Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Scholarship	420,897.92	
452.00	Investment in Securities, Sp R	69,418.21	
Liabilities and Reserves			
630.00	Due to CM Fund		45,658.53
899.00	Other Restricted Fund Balance		444,657.60
Grand Totals		490,316.13	490,316.13

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OGDENSBURG CITY SD
DEBT SERVICE Trial Balance for Fiscal Year 2025
Cycle 09
Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Debt Service	809,900.96	
391.00	Due From Other Funds (Capital	117,083.91	
Liabilities and Reserves			
884.00	Reserve for Debt		789,927.53
Budgetary and Revenue Accounts			
980.00	Revenues		137,057.34
Grand Totals		926,984.87	926,984.87

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
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* - 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 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

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 09
Post Dates From 07/01/2024 To 03/31/2025

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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 09
Criteria Name: Last Run
Printed by Kaleb Bertrand