

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	1,018,828.65	
200.01	Community - General MMA	15,026.10	
200.70	Cash TA	107,805.09	
200.71	Cash FSA / HRA	24,776.68	
200.72	Cash Payroll	1,011.63	
200.95	Chase - General MMA	1,419,747.45	
230.00	NYCLASS - Special Reserves	18,446,929.17	
230.50	Cash, Health Insurance	50,000.00	
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	72,894.83	
391.02	Due From Federal Fund	1,428,118.33	
391.05	Due From Capital Fund	570,143.63	
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	11,067,990.26	
522.00	Expenditures	28,896,938.01	
599.00	Appropriated Fund Balance	8,421,579.58	
Liabilities and Reserves			
600.00	Accounts Payable		84,535.63
601.50	Accrued Liabilities HI	531,126.99	
601.BP	Accrued Liabilities	38.37	
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		297,203.35
632.00	Due to State Teachers'Ret.Sys		1,098,606.23
637.00	Due to Employees' Ret. System	30,368.71	
716.01	Flex Transfers	27,601.73	
717.05	Deferred CSEA Vision		3,606.85
717.06	CSEA Dental		3,020.41
717.07	OEA Vision		3,478.44
806.00	Non-Spendable Fund Balance		864,515.00
815.00	Unemployment Insurance Reserve		925,448.26
821.00	Reserve for Encumbrances		11,067,990.26
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
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

OGDENSBURG CITY SD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
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		35,674,370.59
	Grand Totals	119,488,599.89	119,488,599.89

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 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	30,718.25	
380.00	Accounts Receivable	1,344.00	
391.00	Due From Other Funds	297,203.35	
410.00	Due From State and Federal	3,431.00	
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	431,152.73	
522.00	Expenditures	894,075.72	
Liabilities and Reserves			
600.00	Accounts Payable		28,023.02
631.00	Sales Tax Payable		324.20
821.00	Reserve for Encumbrances		431,152.73
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		715,448.83
Grand Totals		3,335,943.56	3,335,943.56

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	92,945.03	
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	125,284.75	
391.00	Due From PN Fund	5,990.91	
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		58,844.98
Grand Totals		18,609,650.34	18,609,650.34

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OGDENSBURG CITY SD

SPECIAL AID FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	46,565.31	
440.00	Due from other governments	39,972.00	
Budgetary and Expense Accounts			
522.00	Expenditures	3,073,935.15	
Liabilities and Reserves			
600.00	Accounts Payable		11,392.13
630.00	Due to General Fund		1,428,118.33
Budgetary and Revenue Accounts			
980.00	Revenues		1,720,962.00
Grand Totals		3,160,472.46	3,160,472.46

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OGDENSBURG CITY SD

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	1,378.05	
200.01	Community - Capital MMA	14,016.12	
200.95	NYCLASS - Capital	27.39	
Budgetary and Expense Accounts			
522.00	Expenditures	828,267.83	
Liabilities and Reserves			
600.00	Accounts Payable		240,010.89
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		570,143.63
630.05	Due To Debt Service Fund		3,657.15
917.00	Unassigned Fund Balance	4,557.56	
Grand Totals		848,246.95	848,246.95

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OGDENSBURG CITY SD

FIXED ASSETS Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

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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OGDENSBURG CITY SD

PERMANENT FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Scholarship	381,230.30	
452.00	Investment in Securities, Sp R	66,983.06	
Liabilities and Reserves			
630.00	Due to CM Fund		5,990.91
899.00	Other Restricted Fund Balance		442,222.45
Grand Totals		448,213.36	448,213.36

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OGDENSBURG CITY SD

DEBT SERVICE Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Debt Service	1,442,089.13	
391.00	Due From Other Funds (Capital	3,657.15	
Liabilities and Reserves			
884.00	Reserve for Debt		1,423,022.03
Budgetary and Revenue Accounts			
980.00	Revenues		22,724.25
Grand Totals		1,445,746.28	1,445,746.28

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

LONG TERM DEBT Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

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 09

Post Dates From 07/01/2022 To 03/31/2023

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Selection Criteria

Cycle 09 Criteria Name: Last Run Printed by Kaleb Bertrand
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