

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	663,998.97	
200.01	Community - General MMA	15,036.15	
200.70	Cash TA	328,955.97	
200.71	Cash FSA / HRA	62,347.68	
200.72	Cash Payroll	571,823.44	
200.95	Chase - General MMA	628,020.20	
230.00	NYCLASS - Special Reserves	8,018,054.05	
230.50	Cash, Health Insurance	28,073.67	
250.00	Taxes Receivable, Current	1,857,702.38	
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	280,639.61	
391.02	Due From Federal Fund	1,250,981.15	
391.05	Due From Capital Fund	2,053,044.55	
410.00	Due From State and Federal	1,777,736.00	
440.00	Due From Other Governments	787,152.50	
480.00	Prepaid Expenditures	206,140.00	
480.01	Prepaid - HI Cash Adv	274,500.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	50,500,728.00	
521.00	Encumbrances	21,759,907.69	
522.00	Expenditures	14,201,616.44	
599.00	Appropriated Fund Balance	4,762,250.90	
Liabilities and Reserves			
600.00	Accounts Payable		339,293.76
601.50	Accrued Liabilities HI	244,103.04	
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		155,226.88
632.00	Due to State Teachers'Ret.Sys		2,183,015.20
637.00	Due to Employees' Ret. System		234,848.63
687.00	Compensated Absences		45,000.00
691.00	Deferred Revenues		990,000.00
716.01	Flex Transfers	550,346.14	
717.05	Deferred CSEA Vision		2,077.82
717.06	CSEA Dental	1,075.26	
717.07	OEA Vision		1,812.48
718.00	State Retirement		65.40
721.00	New York State Income Tax		451.54
722.00	Federal Income Tax		1,143.96
726.00	Social Security Tax		1,133.68
806.00	Non-Spendable Fund Balance		480,639.80
815.00	Unemployment Insurance Reserve		947,449.27
821.00	Reserve for Encumbrances		21,759,907.69
827.00	Retirement Contrib Reserve		1,401,261.79
828.00	TRS Contributions Reserve		614,488.07

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
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
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
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		55,262,978.90
980.00	Revenues		16,223,492.91
Grand Totals		112,208,644.14	112,208,644.14

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 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	10,059.81	
380.00	Accounts Receivable	8,098.50	
391.00	Due From Other Funds	155,226.88	
445.00	Inv. of Mat. & Supplies	23,280.88	
446.00	Surplus Food Inventory	23,808.96	
446.10	Purchased Food Inventory	42,034.98	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	571,863.37	
522.00	Expenditures	308,896.11	
Liabilities and Reserves			
631.00	Sales Tax Payable		679.90
821.00	Reserve for Encumbrances		571,863.37
845.00	Reserve for Inventory		56,491.57
917.00	Unassigned Fund Balance		306,006.58
Budgetary and Revenue Accounts			
960.00	Appropriations		1,587,000.00
980.00	Revenues		208,228.07
Grand Totals		2,730,269.49	2,730,269.49

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MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	97,535.82	
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	129,583.31	
391.00	Due From PN Fund	19,070.99	
391.01	Due From Other Funds	6,460.33	
452.00	Investment in Securities, Sp R	2,254.47	
Budgetary and Expense Accounts			
522.00	Expenditures	11,449.69	
Liabilities and Reserves			
738.00	Student Deposits		185,787.19
738.01	After School Program		6,460.33
899.00	Other Restricted Fund Balance		232,036.67
Budgetary and Revenue Accounts			
980.00	Revenues		27,857.61
Grand Totals		452,141.80	452,141.80

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OGDENSBURG CITY SD

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	61,171.81	
410.00	Due From State and Federal	552,714.55	
Budgetary and Expense Accounts			
522.00	Expenditures	1,384,023.29	
Liabilities and Reserves			
630.00	Due to General Fund		1,250,981.15
691.00	Deferred Revenues		262,800.00
917.00	Unassigned Fund Balance	262,800.00	
Budgetary and Revenue Accounts			
980.00	Revenues		746,928.50
Grand Totals		2,260,709.65	2,260,709.65

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OGDENSBURG CITY SD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	10,862.02	
200.01	Community - Capital MMA	14,025.49	
200.95	NYCLASS - Capital	27.78	
Budgetary and Expense Accounts			
522.00	Expenditures	2,066,237.33	
Liabilities and Reserves			
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		2,053,044.55
630.05	Due To Debt Service Fund		3,672.35
917.00	Unassigned Fund Balance		0.44
Grand Totals		2,091,152.62	2,091,152.62

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FIXED ASSETS Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

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

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OGDENSBURG CITY SD

PERMANENT FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Scholarship	394,310.38	
452.00	Investment in Securities, Sp R	68,231.17	
Liabilities and Reserves			
630.00	Due to CM Fund		19,070.99
899.00	Other Restricted Fund Balance		443,470.56
Grand Totals		462,541.55	462,541.55

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OGDENSBURG CITY SD

DEBT SERVICE Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.95	NYCLASS - Debt Service	988,481.16	
391.00	Due From Other Funds (Capital	3,672.35	
Liabilities and Reserves			
884.00	Reserve for Debt		970,880.40
Budgetary and Revenue Accounts			
980.00	Revenues		21,273.11
Grand Totals		992,153.51	992,153.51

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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LONG TERM DEBT Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

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 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

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Selection Criteria

Cycle 05 Criteria Name: Last Run Printed by Kaleb Bertrand
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