

## GENERAL FUND Trial Balance for Fiscal Year 2025

## Cycle 01

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

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	546,442.84	
200.01	Community - General MMA	15,046.18	
200.70	Cash TA	62,313.37	
200.71	Cash FSA / HRA	22,920.20	
200.72	Cash Payroll	4,872.63	
200.95	Chase - General MMA	680,259.79	
230.00	NYCLASS - Special Reserves	1,570,120.69	
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	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	167,052.18	
391.02	Due From Federal Fund	3,556,328.97	
391.05	Due From Capital Fund	291,676.26	
410.00	Due From State and Federal	1,175,486.80	
440.00	Due From Other Governments	2,387,611.89	
480.01	Prepaid - HI Cash Adv	274,500.00	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	50,444,357.00	
521.00	Encumbrances	21,737,885.15	
522.00	Expenditures	1,706,369.91	
599.00	Appropriated Fund Balance	4,846,460.92	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		305,166.17
600.99	Accounts Payable		217,076.69
601.00	Accrued Liabilities		1,142.79
601.50	Accrued Liabilities HI	141,985.61	
601.BP	Accrued Liabilities		753,581.52
630.00	Due To Other Funds		6,460.33
630.01	Due To Cafeteria Fund		337,663.52
632.00	Due to State Teachers'Ret.Sys		1,694,908.16
637.00	Due to Employees' Ret. System		162,927.29
691.00	Deferred Revenues		660,000.00
716.01	Flex Transfers	306,048.05	
717.05	Deferred CSEA Vision		3,261.47
717.06	CSEA Dental		3,467.86
717.07	OEA Vision		2,868.11
718.00	State Retirement		25.21
806.00	Non-Spendable Fund Balance		274,499.80
815.00	Unemployment Insurance Reserve		947,449.27
821.00	Reserve for Encumbrances		21,737,885.15
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

**OGDENSBURG CITY SD**

GENERAL FUND Trial Balance for Fiscal Year 2025

**Cycle 01**

**Post Dates From 07/01/2024 To 07/31/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
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
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		55,290,817.92
980.00	Revenues		43,241.76
<b>Grand Totals</b>		<b>91,354,433.83</b>	<b>91,354,433.83</b>

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 2025

### Cycle 01

### Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	26,722.56	
380.00	Accounts Receivable	18,371.50	
391.00	Due From Other Funds	337,663.52	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	1,587,000.00	
521.00	Encumbrances	840,252.08	
522.00	Expenditures	1,912.84	
<b>Liabilities and Reserves</b>			
601.BP	Accrued Liabilities		12,137.72
631.00	Sales Tax Payable	286.67	
821.00	Reserve for Encumbrances		840,252.08
845.00	Reserve for Inventory		58,694.57
917.00	Unassigned Fund Balance		372,710.45
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		1,587,000.00
980.00	Revenues		108.94
<b>Grand Totals</b>		<b>2,870,903.76</b>	<b>2,870,903.76</b>

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# OGDENSBURG CITY SD

## MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

### Cycle 01

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

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	74,323.08	
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	134,185.79	
391.00	Due From PN Fund	33,075.89	
391.01	Due From Other Funds	6,460.33	
452.00	Investment in Securities, Sp R	3,855.78	
<b>Liabilities and Reserves</b>			
738.00	Student Deposits		209,575.00
738.01	After School Program		6,460.33
899.00	Other Restricted Fund Balance		234,491.80
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		10,948.74
<b>Grand Totals</b>		<b>461,475.87</b>	<b>461,475.87</b>

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

**OGDENSBURG CITY SD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

**Cycle 01**

**Post Dates From 07/01/2024 To 07/31/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	33,812.88	
410.00	Due From State and Federal	3,645,493.75	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	61,047.15	
<b>Liabilities and Reserves</b>			
601.BP	Accrued Liabilities		184,024.81
630.00	Due to General Fund		3,556,328.97
691.00	Deferred Revenues		262,800.00
917.00	Unassigned Fund Balance	262,800.00	
<b>Grand Totals</b>		<b>4,003,153.78</b>	<b>4,003,153.78</b>

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

## CAPITAL FUND Trial Balance for Fiscal Year 2025

### Cycle 01

### Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	21,748.05	
200.01	Community - Capital MMA	14,034.85	
200.95	NYCLASS - Capital	4,021,656.12	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		93,227.00
600.99	Accounts Payable		20,449.00
601.00	Accrued Liabilities		34,435.28
630.00	Due To General Fund		291,676.26
630.05	Due To Debt Service Fund		25,311.96
878.00	Capital Reserve Balance		3,592,339.52
<b>Grand Totals</b>		<b>4,057,439.02</b>	<b>4,057,439.02</b>

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**

FIXED ASSETS Trial Balance for Fiscal Year 2025

Cycle 01

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

G/L Account	Description	Debits	Credits
<b>Assets</b>			
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	
	<b>Grand Totals</b>	<b>172,163,876.00</b>	<b>172,163,876.00</b>

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

## PERMANENT FUND Trial Balance for Fiscal Year 2025

### Cycle 01

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

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.95	NYCLASS - Scholarship	408,315.28	
452.00	Investment in Securities, Sp R	69,418.21	
<b>Liabilities and Reserves</b>			
630.00	Due to CM Fund		33,075.89
899.00	Other Restricted Fund Balance		444,657.60
<b>Grand Totals</b>		<b>477,733.49</b>	<b>477,733.49</b>

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**

DEBT SERVICE Trial Balance for Fiscal Year 2025

**Cycle 01**

**Post Dates From 07/01/2024 To 07/31/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.95	NYCLASS - Debt Service	785,689.06	
391.00	Due From Other Funds (Capital	25,311.96	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		789,927.53
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		21,073.49
<b>Grand Totals</b>		<b>811,001.02</b>	<b>811,001.02</b>

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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 01**

**Post Dates From 07/01/2024 To 07/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
129.00	Non-Current Governmental Liabi	151,473,865.77	
<b>Liabilities and Reserves</b>			
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
<b>Grand Totals</b>		<b>151,473,865.77</b>	<b>151,473,865.77</b>

# OGDENSBURG CITY SD

LONG TERM DEBT Trial Balance for Fiscal Year 2025

Cycle 01

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

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

Selection Criteria
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Cycle 01 Criteria Name: Last Run Printed by Kaleb Bertrand
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