

**HUDSON CITY SCHOOLS
APPROPRIATION RESOLUTIONS
& SUBSEQUENT MODIFICATIONS
COMPLIANCE TEST WORKSHEET
MONTH ENDING AUGUST 31, 2023
FISCAL YEAR ENDING JUNE 30, 2024**

FUND NUMBER	FUND NAME	BEGINNING CASH BALANCE 07/01/23	MTD RECEIPTS	FYTD RECEIPTS	CURRENT AVAILABLE CASH BALANCE	ANNUAL APPROP APPROVED BY BOE	MTD EXP	FYTD EXP	OPEN PO'S	FUND BAL
001 Total	GENERAL FUND	\$ 29,424,571.08	\$ 9,752,621.02	\$ 25,841,623.26	\$ 55,266,194.34	\$ 76,000,000	\$ 6,285,133.35	\$ 11,545,241.65	\$ 9,213,002.93	\$ 43,720,952.69
002 Total	DEBT RETIREMENT	\$ 4,192,945.41	\$ 736,155.25	\$ 2,357,345.05	\$ 6,550,290.46	\$ 7,500,000	\$ 4,427.85	\$ 9,001.55	\$ 5,762,787.50	\$ 6,541,288.91
003 Total	P.I. FUND	\$ 2,509,475.17	\$ 208,881.75	\$ 645,440.21	\$ 3,154,915.38	\$ 3,150,000	\$ 710,611.36	\$ 922,969.20	\$ 332,181.31	\$ 2,231,946.18
004 Total	BUILDING FUND	\$ 6,947,938.53	\$ 155,417.30	\$ 310,164.96	\$ 7,258,103.49	\$ 8,680,000	\$ 1,185,215.97	\$ 1,185,215.97	\$ 5,009,636.36	\$ 6,072,887.52
006 Total	NUTRITION SERVICES	\$ 1,942,153.08	\$ 121,332.90	\$ 125,440.55	\$ 2,067,593.63	\$ 2,144,647	\$ 95,057.52	\$ 208,146.69	\$ 966,571.74	\$ 1,859,446.94
007 Total	TRUST FUNDS	\$ 153,760.51	\$ 5,614.24	\$ 7,714.24	\$ 161,474.75	\$ 334,000	\$ 5,311.66	\$ 9,206.45	\$ 31,887.26	\$ 152,268.30
011 Total	ROTARY FUNDS	\$ 385,467.20	\$ 73,436.11	\$ 120,241.61	\$ 505,708.81	\$ 1,000,000	\$ 131,674.87	\$ 141,822.97	\$ 105,387.57	\$ 363,885.84
013 Total	RECREATION FUNDS	\$ 1,452,660.86	\$ 241,080.40	\$ 295,583.47	\$ 1,748,244.33	\$ 2,500,000	\$ 650,752.77	\$ 818,450.64	\$ 431,979.60	\$ 929,793.69
018 Total	PUBLIC SCHOOL SUPPORT	\$ 323,820.35	\$ 28,505.29	\$ 31,083.75	\$ 354,904.10	\$ 550,000	\$ 41,753.66	\$ 52,489.20	\$ 73,394.31	\$ 302,414.90
019 Total	OTHER GRANTS	\$ 237,845.49	\$ 1,000.00	\$ 1,000.00	\$ 238,845.49	\$ 278,808	\$ 11,538.26	\$ 32,366.11	\$ 10,189.74	\$ 206,479.38
022 Total	SIX DISTRICT COMPACT	\$ 311,876.59	\$ -	\$ -	\$ 311,876.59	\$ 725,000	\$ 49,844.04	\$ 75,053.06	\$ 103,982.50	\$ 236,823.53
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,701,997.21	\$ 1,272,808.84	\$ 2,544,326.00	\$ 4,246,323.21	\$ 15,100,000	\$ 1,367,369.85	\$ 2,501,553.30	\$ 6,132,033.14	\$ 1,744,769.91
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 60,840.31	\$ 190.83	\$ 190.83	\$ 61,031.14	\$ 175,000	\$ 1,594.97	\$ 1,594.97	\$ 16,465.03	\$ 59,436.17
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 393,455.98	\$ 45,910.45	\$ 78,922.20	\$ 472,378.18	\$ 1,024,493	\$ 64,651.27	\$ 88,796.78	\$ 148,616.16	\$ 383,581.40
401 Total	AUXILIARY SERVICES	\$ 118,653.15	\$ 343,460.52	\$ 343,460.52	\$ 462,113.67	\$ 1,385,000	\$ 34,274.27	\$ 52,294.78	\$ 358,139.04	\$ 409,818.89
451 Total	NETWORK CONNECTIVITY FY23	\$ -	\$ -	\$ 230.50	\$ 230.50	\$ 9,231	\$ -	\$ -	\$ -	\$ 230.50
499 Total	SCHOOL BUS PURCHASE PROG	\$ -	\$ -	\$ -	\$ -	\$ 92,329	\$ -	\$ 400.00	\$ 14,600.00	\$ (400.00)
507 Total	ESSER FUNDS	\$ (44,465.76)	\$ 103,894.88	\$ 148,626.93	\$ 104,161.17	\$ 1,148,976	\$ 114,287.96	\$ 218,449.13	\$ 17,619.00	\$ (114,287.96)
516 Total	TITLE VI-B	\$ 8,254.09	\$ 59,556.69	\$ 66,997.63	\$ 75,251.72	\$ 1,649,000	\$ 57,703.91	\$ 132,955.63	\$ 108,426.13	\$ (57,703.91)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (39,634.59)	\$ 116,789.04	\$ 156,423.63	\$ 116,789.04	\$ 331,000	\$ 5,271.85	\$ 122,060.89	\$ 127,135.44	\$ (5,271.85)
551 Total	TITLE III IMMIGRANT	\$ 26.15	\$ 382.27	\$ 382.27	\$ 408.42	\$ 18,361	\$ 511.13	\$ 919.55	\$ 1,000.57	\$ (511.13)
572 Total	TITLE I	\$ 3,156.14	\$ 6,433.85	\$ 6,433.85	\$ 9,589.99	\$ 170,970	\$ 6,631.40	\$ 16,221.39	\$ 6,886.71	\$ (6,631.40)
584 Total	TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ 16,802	\$ 4,216.90	\$ 4,216.90	\$ 294.52	\$ (4,216.90)
587 Total	IDEA PRESCHOOL	\$ -	\$ 3,279.56	\$ 3,279.56	\$ 3,279.56	\$ 27,576	\$ 3,075.82	\$ 6,355.38	\$ -	\$ (3,075.82)
590 Total	IMPROVING TEACHING QUALITY	\$ (12,307.34)	\$ 16,881.83	\$ 29,189.17	\$ 16,881.83	\$ 140,544	\$ 32,703.41	\$ 60,085.24	\$ 35,106.01	\$ (43,203.41)
599 Total	MISC FEDERAL GRANTS	\$ 410,337.99	\$ -	\$ -	\$ 410,337.99	\$ 358,525	\$ 14,271.27	\$ 27,102.79	\$ 46,638.43	\$ 383,235.20
Grand Total		\$ 50,482,827.60	\$ 13,293,633.02	\$ 33,114,100.19	\$ 83,596,927.79	\$ 124,510,262	\$ 10,877,885.32	\$ 18,232,970.22	\$ 29,053,961.00	\$ 65,363,957.57