

**HUDSON CITY SCHOOLS  
APPROPRIATION RESOLUTIONS  
& SUBSEQUENT MODIFICATIONS  
COMPLIANCE TEST WORKSHEET  
MONTH ENDING JULY 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
<b>001 Total</b>	GENERAL FUND	\$ 29,424,571.08	\$ 16,089,002.24	\$ 16,089,002.24	\$ 45,513,573.32	\$ 76,000,000	\$ 5,260,108.30	\$ 5,260,108.30	\$ 9,463,903.79	\$ 40,253,465.02
<b>002 Total</b>	DEBT RETIREMENT	\$ 4,192,945.41	\$ 1,621,189.80	\$ 1,621,189.80	\$ 5,814,135.21	\$ 7,500,000	\$ 4,573.70	\$ 4,573.70	\$ 5,762,787.50	\$ 5,809,561.51
<b>003 Total</b>	P.I. FUND	\$ 2,509,475.17	\$ 436,558.46	\$ 436,558.46	\$ 2,946,033.63	\$ 3,000,000	\$ 212,357.84	\$ 212,357.84	\$ 1,006,699.53	\$ 2,733,675.79
<b>004 Total</b>	BUILDING FUND	\$ 6,947,938.53	\$ 154,747.66	\$ 154,747.66	\$ 7,102,686.19	\$ 6,000,000	\$ -	\$ -	\$ 78,119.86	\$ 7,102,686.19
<b>006 Total</b>	NUTRITION SERVICES	\$ 1,942,153.08	\$ 4,107.65	\$ 4,107.65	\$ 1,946,260.73	\$ 2,144,647	\$ 113,089.17	\$ 113,089.17	\$ 975,592.01	\$ 1,833,171.56
<b>007 Total</b>	TRUST FUNDS	\$ 153,760.51	\$ 2,100.00	\$ 2,100.00	\$ 155,860.51	\$ 334,000	\$ 3,894.79	\$ 3,894.79	\$ 7,808.61	\$ 151,965.72
<b>011 Total</b>	ROTARY FUNDS	\$ 385,467.20	\$ 46,805.50	\$ 46,805.50	\$ 432,272.70	\$ 1,000,000	\$ 10,148.10	\$ 10,148.10	\$ 226,962.83	\$ 422,124.60
<b>013 Total</b>	RECREATION FUNDS	\$ 1,452,660.86	\$ 54,503.07	\$ 54,503.07	\$ 1,507,163.93	\$ 2,500,000	\$ 167,697.87	\$ 167,697.87	\$ 850,536.60	\$ 1,339,466.06
<b>018 Total</b>	PUBLIC SCHOOL SUPPORT	\$ 323,820.35	\$ 2,578.46	\$ 2,578.46	\$ 326,398.81	\$ 550,000	\$ 10,735.54	\$ 10,735.54	\$ 91,212.43	\$ 315,663.27
<b>019 Total</b>	OTHER GRANTS	\$ 237,845.49	\$ -	\$ -	\$ 237,845.49	\$ 178,808	\$ 20,827.85	\$ 20,827.85	\$ 20,549.58	\$ 217,017.64
<b>022 Total</b>	SIX DISTRICT COMPACT	\$ 311,876.59	\$ -	\$ -	\$ 311,876.59	\$ 725,000	\$ 25,209.02	\$ 25,209.02	\$ 131,981.12	\$ 286,667.57
<b>024 Total</b>	EMPLOYEE BENEFIT INSURANCE	\$ 1,701,997.21	\$ 1,271,517.16	\$ 1,271,517.16	\$ 2,973,514.37	\$ 15,100,000	\$ 1,134,183.45	\$ 1,134,183.45	\$ 7,533,885.26	\$ 1,839,330.92
<b>200 Total</b>	STUDENT MANAGED STUDENT ACTIVITY	\$ 60,840.31	\$ -	\$ -	\$ 60,840.31	\$ 175,000	\$ -	\$ -	\$ 8,100.00	\$ 60,840.31
<b>300 Total</b>	DISTRICT MANAGED STUDENT ACTIVITY	\$ 393,455.98	\$ 33,011.75	\$ 33,011.75	\$ 426,467.73	\$ 1,024,493	\$ 24,145.51	\$ 24,145.51	\$ 114,612.17	\$ 402,322.22
<b>401 Total</b>	AUXILIARY SERVICES	\$ 118,653.15	\$ -	\$ -	\$ 118,653.15	\$ 1,360,000	\$ 18,020.51	\$ 18,020.51	\$ 100,983.29	\$ 100,632.64
<b>451 Total</b>	NETWORK CONNECTIVITY	\$ -	\$ 230.50	\$ 230.50	\$ 230.50	\$ 9,000	\$ -	\$ -	\$ -	\$ 230.50
<b>499 Total</b>	SCHOOL BUS PURCHASE PROG	\$ -	\$ -	\$ -	\$ -	\$ 62,329	\$ 400.00	\$ 400.00	\$ 14,600.00	\$ (400.00)
<b>507 Total</b>	ESSER FUNDS	\$ (44,465.76)	\$ 44,732.05	\$ 44,732.05	\$ 266.29	\$ 1,075,921	\$ 104,161.17	\$ 104,161.17	\$ 20,919.00	\$ (103,894.88)
<b>516 Total</b>	TITLE VI-B	\$ 8,254.09	\$ 7,440.94	\$ 7,440.94	\$ 15,695.03	\$ 1,500,000	\$ 75,251.72	\$ 75,251.72	\$ 33,500.50	\$ (59,556.69)
<b>524 Total</b>	IDEA SPEC EDUC VOC ED GRANT	\$ (39,634.59)	\$ 39,634.59	\$ 39,634.59	\$ -	\$ 331,000	\$ 116,789.04	\$ 116,789.04	\$ 132,407.29	\$ (116,789.04)
<b>551 Total</b>	TITLE III IMMIGRANT	\$ 26.15	\$ -	\$ -	\$ 26.15	\$ 20,361	\$ 408.42	\$ 408.42	\$ 1,000.57	\$ (382.27)
<b>572 Total</b>	TITLE I	\$ 3,156.14	\$ -	\$ -	\$ 3,156.14	\$ 176,970	\$ 9,589.99	\$ 9,589.99	\$ 6,886.71	\$ (6,433.85)
<b>584 Total</b>	TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ 16,802	\$ -	\$ -	\$ 294.52	\$ -
<b>587 Total</b>	IDEA PRESCHOOL	\$ -	\$ -	\$ -	\$ -	\$ 20,576	\$ 3,279.56	\$ 3,279.56	\$ -	\$ (3,279.56)
<b>590 Total</b>	IMPROVING TEACHING QUALITY	\$ (12,307.34)	\$ 12,307.34	\$ 12,307.34	\$ -	\$ 205,544	\$ 27,381.83	\$ 27,381.83	\$ 31,867.88	\$ (27,381.83)
<b>599 Total</b>	MISC FEDERAL GRANTS	\$ 410,337.99	\$ -	\$ -	\$ 410,337.99	\$ 1,923	\$ 12,831.52	\$ 12,831.52	\$ 42,981.70	\$ 397,506.47
<b>Grand Total</b>		\$ 50,482,827.60	\$ 19,820,467.17	\$ 19,820,467.17	\$ 70,303,294.77	\$ 121,012,374	\$ 7,355,084.90	\$ 7,355,084.90	\$ 26,658,192.75	\$ 62,948,209.87