

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

FUND NUMBER	FUND NAME	BEGINNING CASH BALANCE 07/01/22	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	\$ 31,356,850.57	\$1,943,987.11	\$ 70,598,110.11	\$101,954,960.68	\$ 73,000,000	\$6,192,044.03	\$ 72,530,389.60	\$ 848,198.73	\$29,424,571.08
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ 6,000.47	\$ 6,191,845.92	\$ 10,118,791.82	\$ 6,000,000	\$ 4,890.96	\$ 5,925,846.41	\$ -	\$ 4,192,945.41
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 3,635.81	\$ 2,513,194.86	\$ 3,946,238.77	\$ 2,147,557	\$ 145,165.63	\$ 1,436,763.60	\$1,055,246.08	\$ 2,509,475.17
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 201,771.63	\$ 8,235,541.63	\$ 12,467,222.64	\$ 3,700,000	\$ 693,745.53	\$ 5,519,284.11	\$ 78,119.86	\$ 6,947,938.53
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 121,360.16	\$ 2,367,893.28	\$ 3,834,090.71	\$ 1,989,750	\$ 101,342.48	\$ 1,891,937.63	\$ 25,550.66	\$ 1,942,153.08
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 1,892.66	\$ 298,774.42	\$ 440,429.64	\$ 430,000	\$ 6,594.27	\$ 286,669.13	\$ 4,520.33	\$ 153,760.51
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 2,569.80	\$ 459,271.61	\$ 838,108.28	\$ 675,000	\$ 27,932.32	\$ 452,641.08	\$ 75,204.33	\$ 385,467.20
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 99,274.86	\$ 2,002,829.30	\$ 3,359,048.53	\$ 2,500,000	\$ 136,446.32	\$ 1,906,387.67	\$ 359,785.29	\$ 1,452,660.86
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 8,134.95	\$ 274,599.63	\$ 572,367.67	\$ 485,000	\$ 19,896.41	\$ 248,547.32	\$ 52,857.53	\$ 323,820.35
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 29,108.96	\$ 192,266.55	\$ 369,840.56	\$ 308,048	\$ 14,877.88	\$ 131,995.07	\$ 37,538.92	\$ 237,845.49
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ -	\$ 512,833.84	\$ 787,971.27	\$ 600,000	\$ 34,349.25	\$ 476,094.68	\$ 92,463.00	\$ 311,876.59
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$1,293,545.06	\$ 15,190,405.56	\$ 16,556,651.37	\$ 15,420,000	\$1,137,108.44	\$ 14,854,654.16	\$ 220,374.44	\$ 1,701,997.21
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ (1,479.58)	\$ 94,118.77	\$ 177,096.12	\$ 150,000	\$ 4,045.09	\$ 116,255.81	\$ 400.00	\$ 60,840.31
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 82,442.43	\$ 802,785.03	\$ 1,193,562.97	\$ 1,067,792	\$ 34,437.03	\$ 800,106.99	\$ 22,520.48	\$ 393,455.98
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ 6,569.76	\$ 1,341,953.40	\$ 1,445,673.04	\$ 1,435,281	\$ 339,228.36	\$ 1,327,019.89	\$ 118,653.15	\$ 118,653.15
451 Total	NETWORK CONNECTIVITY FY23	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000	\$ -	\$ 9,000.00	\$ -	\$ -
499 Total	SCHOOL BUS PURCHASE PROG	\$ 24,723.43	\$ 813.00	\$ 813.00	\$ 25,536.43	\$ 11,208	\$ 813.00	\$ 25,536.43	\$ -	\$ -
507 Total	ESSER FUNDS	\$ (653,351.52)	\$ 114,422.89	\$ 2,476,619.07	\$ 1,823,267.55	\$ 1,687,056	\$ 72,594.44	\$ 1,867,733.31	\$ 17,619.00	\$ (44,465.76)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 257,088.87	\$ 1,619,667.92	\$ 1,448,443.47	\$ 1,423,747	\$ 101,773.19	\$ 1,440,189.38	\$ 33,500.50	\$ 8,254.09
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 9,196.20	\$ 329,580.65	\$ 281,825.24	\$ 283,587	\$ 39,634.59	\$ 321,459.83	\$ 7,247.82	\$ (39,634.59)
551 Total	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 3,219.89	\$ 16,647.68	\$ 14,256.43	\$ 15,231	\$ 398.87	\$ 14,230.28	\$ 1,000.57	\$ 26.15
572 Total	TITLE I	\$ (19,114.65)	\$ 27,521.56	\$ 156,599.08	\$ 137,484.43	\$ 138,012	\$ 10,233.16	\$ 134,328.29	\$ 6,886.71	\$ 3,156.14
584 Total	TITLE IV	\$ -	\$ 705.48	\$ 6,852.74	\$ 6,852.74	\$ 5,816	\$ -	\$ 6,852.74	\$ 294.52	\$ -
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 8,587.09	\$ 42,092.19	\$ 40,030.35	\$ 40,031	\$ 3,279.56	\$ 40,030.35	\$ -	\$ -
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 6,463.68	\$ 94,727.60	\$ 90,807.92	\$ 132,164	\$ 12,307.34	\$ 103,115.26	\$ 35,066.63	\$ (12,307.34)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 501,955.24	\$ 500,113.97	\$ 250,000	\$ -	\$ 89,775.98	\$ 51,813.22	\$ 410,337.99
Grand Total		\$ 46,108,693.52	\$4,226,832.74	\$116,330,979.08	\$162,439,672.60	\$ 113,904,280	\$9,133,138.15	\$111,956,845.00	\$3,144,861.77	\$50,482,827.60