

**HUDSON CITY SCHOOLS
APPROPRIATION RESOLUTIONS
& SUBSEQUENT MODIFICATIONS
COMPLIANCE TEST WORKSHEET
MONTH ENDING MAY 31, 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	\$ 3,781,013.60	\$ 68,654,123.00	\$ 100,010,973.57	\$ 73,000,000	\$ 7,476,597.09	\$ 66,338,345.57	\$ 2,880,041.59	\$ 33,672,628.00
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ 74,102.29	\$ 6,185,845.45	\$ 10,112,791.35	\$ 6,000,000	\$ 2,327,521.50	\$ 5,920,955.45	\$ -	\$ 4,191,835.90
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 947,853.36	\$ 2,509,559.05	\$ 3,942,602.96	\$ 2,147,557	\$ 168,962.14	\$ 1,291,597.97	\$ 1,014,551.78	\$ 2,651,004.99
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 273,658.76	\$ 8,033,770.00	\$ 12,265,451.01	\$ 3,700,000	\$ 36,680.00	\$ 4,825,538.58	\$ 760,619.86	\$ 7,439,912.43
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 248,720.75	\$ 2,246,533.12	\$ 3,712,730.55	\$ 1,989,750	\$ 251,107.84	\$ 1,790,595.15	\$ 95,179.86	\$ 1,922,135.40
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 30,359.89	\$ 296,881.76	\$ 438,536.98	\$ 430,000	\$ 231,432.51	\$ 280,074.86	\$ 16,372.36	\$ 158,462.12
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 22,786.75	\$ 456,701.81	\$ 835,538.48	\$ 675,000	\$ 167,138.45	\$ 424,708.76	\$ 97,694.20	\$ 410,829.72
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 193,913.30	\$ 1,903,554.44	\$ 3,259,773.67	\$ 2,500,000	\$ 111,538.32	\$ 1,769,941.35	\$ 442,453.63	\$ 1,489,832.32
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 22,779.99	\$ 266,464.68	\$ 564,232.72	\$ 525,000	\$ 44,164.17	\$ 228,650.91	\$ 96,254.08	\$ 335,581.81
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 30,320.00	\$ 163,157.59	\$ 340,731.60	\$ 308,048	\$ 22,177.21	\$ 117,117.19	\$ 34,322.15	\$ 223,614.41
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ -	\$ 512,833.84	\$ 787,971.27	\$ 600,000	\$ 35,229.43	\$ 441,745.43	\$ 60,829.66	\$ 346,225.84
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,299,526.48	\$ 13,896,860.50	\$ 15,263,106.31	\$ 15,420,000	\$ 1,752,442.59	\$ 13,717,545.72	\$ 1,349,549.33	\$ 1,545,560.59
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 5,016.50	\$ 95,598.35	\$ 178,575.70	\$ 150,000	\$ 3,108.61	\$ 112,210.72	\$ 6,753.68	\$ 66,364.98
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 48,246.02	\$ 720,342.60	\$ 1,111,120.54	\$ 1,067,792	\$ 55,288.58	\$ 765,669.96	\$ 97,124.43	\$ 345,450.58
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ -	\$ 1,335,383.64	\$ 1,439,103.28	\$ 1,700,000	\$ 216,174.99	\$ 987,791.53	\$ 413,177.49	\$ 451,311.75
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	\$ -	\$ -	\$ 24,723.43	\$ 75,395	\$ -	\$ 24,723.43	\$ -	\$ -
507 Total	ESSER FUNDS	\$ (653,351.52)	\$ 62,725.25	\$ 2,362,196.18	\$ 1,708,844.66	\$ 2,500,000	\$ 86,294.21	\$ 1,795,138.87	\$ 18,312.54	\$ (86,294.21)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 104,486.36	\$ 1,362,579.05	\$ 1,191,354.60	\$ 1,600,000	\$ 147,061.59	\$ 1,338,416.19	\$ 47,289.34	\$ (147,061.59)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 5,102.27	\$ 320,384.45	\$ 272,629.04	\$ 305,000	\$ 9,196.20	\$ 281,825.24	\$ 50,327.80	\$ (9,196.20)
551 Total	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 589.13	\$ 13,427.79	\$ 11,036.54	\$ 17,975	\$ 2,794.87	\$ 13,831.41	\$ 1,000.57	\$ (2,794.87)
572 Total	TITLE I	\$ (19,114.65)	\$ 9,806.93	\$ 129,077.52	\$ 109,962.87	\$ 160,000	\$ 14,132.26	\$ 124,095.13	\$ 7,756.01	\$ (14,132.26)
584 Total	TITLE IV	\$ -	\$ 1,515.77	\$ 6,147.26	\$ 6,147.26	\$ 15,000	\$ 705.48	\$ 6,852.74	\$ 449.52	\$ (705.48)
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 4,732.75	\$ 33,505.10	\$ 31,443.26	\$ 49,000	\$ 5,307.53	\$ 36,750.79	\$ -	\$ (5,307.53)
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 22,819.00	\$ 88,263.92	\$ 84,344.24	\$ 191,454	\$ 6,463.68	\$ 90,807.92	\$ 38,875.82	\$ (6,463.68)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 501,955.24	\$ 500,113.97	\$ 252,000	\$ 448.01	\$ 89,775.98	\$ 51,813.22	\$ 410,337.99
Grand Total		\$ 46,108,693.52	\$ 7,190,075.15	\$ 112,104,146.34	\$ 158,212,839.86	\$ 115,387,972	\$ 13,171,967.26	\$ 102,823,706.85	\$ 7,580,748.92	\$ 55,389,133.01