

**HUDSON CITY SCHOOLS
APPROPRIATION RESOLUTIONS
& SUBSEQUENT MODIFICATIONS
COMPLIANCE TEST WORKSHEET
MONTH ENDING JANUARY 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	\$ 1,326,403.53	\$ 35,577,990.92	\$ 66,934,841.49	\$ 73,000,000	\$ 5,548,739.47	\$ 41,153,473.99	\$ 5,762,407.17	\$ 25,781,367.50
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ -	\$ 3,470,174.14	\$ 7,397,120.04	\$ 6,000,000	\$ 5,087.50	\$ 3,526,017.00	\$ 2,318,756.25	\$ 3,871,103.04
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 25,466.61	\$ 790,328.39	\$ 2,223,372.30	\$ 2,147,557	\$ 141,132.70	\$ 769,760.45	\$ 824,371.14	\$ 1,453,611.85
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 170,125.37	\$ 1,296,476.23	\$ 5,528,157.24	\$ 3,700,000	\$ 3,202.10	\$ 4,033,878.75	\$ 51,932.73	\$ 1,494,278.49
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 166,253.40	\$ 1,164,364.38	\$ 2,630,561.81	\$ 1,989,750	\$ 132,872.88	\$ 1,027,665.20	\$ 450,865.84	\$ 1,602,896.61
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 600.00	\$ 60,104.31	\$ 201,759.53	\$ 306,046	\$ 10,727.93	\$ 41,990.30	\$ 10,384.17	\$ 159,769.23
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 12,263.07	\$ 332,625.63	\$ 711,462.30	\$ 675,000	\$ 15,329.21	\$ 154,343.57	\$ 188,962.79	\$ 557,118.73
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 498,896.46	\$ 1,152,438.91	\$ 2,508,658.14	\$ 2,500,000	\$ 501,240.73	\$ 1,365,741.50	\$ 617,670.77	\$ 1,142,916.64
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 17,057.60	\$ 127,458.34	\$ 425,226.38	\$ 525,000	\$ 13,553.64	\$ 127,848.85	\$ 92,410.05	\$ 297,377.53
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 11,000.00	\$ 50,369.59	\$ 227,943.60	\$ 244,048	\$ 10,801.22	\$ 32,985.21	\$ 24,837.48	\$ 194,958.39
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ -	\$ 410,310.38	\$ 685,447.81	\$ 500,000	\$ 82,412.99	\$ 287,959.13	\$ 39,543.43	\$ 397,488.68
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,271,584.94	\$ 8,426,364.67	\$ 9,792,610.48	\$ 13,845,000	\$ 1,418,851.24	\$ 8,434,568.77	\$ 3,787,776.95	\$ 1,358,041.71
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 1,668.97	\$ 42,212.97	\$ 125,190.32	\$ 150,000	\$ 1,860.80	\$ 23,406.04	\$ 49,956.31	\$ 101,784.28
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 87,765.04	\$ 456,806.28	\$ 847,584.22	\$ 937,792	\$ 143,420.10	\$ 487,545.23	\$ 164,418.82	\$ 360,038.99
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ -	\$ 676,952.75	\$ 780,672.39	\$ 1,700,000	\$ 92,986.04	\$ 492,627.43	\$ 695,874.55	\$ 288,044.96
451 Total	NETWORK CONNECTIVITY FY23	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 9,000	\$ -	\$ -	\$ -	\$ 4,500.00
499 Total	SCHOOL BUS PURCHASE PROG	\$ 24,723.43	\$ -	\$ -	\$ 24,723.43	\$ 50,000	\$ -	\$ 24,723.43	\$ -	\$ -
507 Total	ESSER FUNDS	\$ (653,351.52)	\$ 47,358.75	\$ 1,326,620.35	\$ 673,268.83	\$ 2,500,000	\$ 46,340.62	\$ 1,526,158.60	\$ 31,969.00	\$ (852,889.77)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 127,721.77	\$ 861,082.14	\$ 689,857.69	\$ 1,600,000	\$ 168,471.44	\$ 858,329.13	\$ 91,888.36	\$ (168,471.44)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 5,697.87	\$ 289,213.78	\$ 241,458.37	\$ 305,000	\$ 4,401.80	\$ 245,860.17	\$ 29,930.90	\$ (4,401.80)
551 Total	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 1,002.16	\$ 8,284.21	\$ 5,892.96	\$ 17,975	\$ 1,285.74	\$ 7,178.70	\$ 1,068.07	\$ (1,285.74)
572 Total	TITLE I	\$ (19,114.65)	\$ 10,389.54	\$ 82,470.32	\$ 63,355.67	\$ 160,000	\$ 8,107.88	\$ 71,463.55	\$ -	\$ (8,107.88)
584 Total	TITLE IV	\$ -	\$ -	\$ 802.49	\$ 802.49	\$ 15,000	\$ 829.00	\$ 1,631.49	\$ 3,155.00	\$ (829.00)
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 3,438.18	\$ 18,933.67	\$ 16,871.83	\$ 49,000	\$ 3,279.56	\$ 20,151.39	\$ -	\$ (3,279.56)
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 5,244.12	\$ 40,755.41	\$ 36,835.73	\$ 191,454	\$ 843.92	\$ 37,679.65	\$ 38,540.79	\$ (843.92)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 251,955.24	\$ 250,113.97	\$ 252,000	\$ 72,898.00	\$ 73,011.97	\$ -	\$ 177,102.00
Grand Total		\$ 46,108,693.52	\$ 3,789,937.38	\$ 56,919,595.50	\$ 103,028,289.02	\$ 113,369,622	\$ 8,428,676.51	\$ 64,825,999.50	\$ 15,276,720.57	\$ 38,202,289.52