

HUDSON CITY SCHOOLS
 APPROPRIATION RESOLUTIONS
 & SUBSEQUENT MODIFICATIONS
 COMPLIANCE TEST WORKSHEET
 MONTH ENDING DECEMBER 31, 2022
 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	\$ 1,071,858.06	\$ 34,251,587.39	\$ 65,608,437.96	\$ 73,000,000	\$ 5,495,512.85	\$ 35,604,734.52	\$ 6,444,205.12	\$ 30,003,703.44
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ -	\$ 3,470,174.14	\$ 7,397,120.04	\$ 6,000,000	\$ 3,730.47	\$ 3,520,929.50	\$ 2,318,756.25	\$ 3,876,190.54
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 2,221.83	\$ 764,861.78	\$ 2,197,905.69	\$ 2,147,557	\$ 6,207.00	\$ 628,627.75	\$ 435,803.81	\$ 1,569,277.94
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 124,463.28	\$ 1,126,350.86	\$ 5,358,031.87	\$ 3,700,000	\$ 43,351.41	\$ 4,030,676.65	\$ 100,272.73	\$ 1,327,355.22
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 225,371.55	\$ 998,110.98	\$ 2,464,308.41	\$ 1,989,750	\$ 146,528.50	\$ 894,792.32	\$ 501,700.73	\$ 1,569,516.09
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 6,452.19	\$ 59,504.31	\$ 201,159.53	\$ 306,046	\$ 1,193.36	\$ 31,262.37	\$ 20,603.42	\$ 169,897.16
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 20,372.18	\$ 320,362.56	\$ 699,199.23	\$ 675,000	\$ 3,500.97	\$ 139,014.36	\$ 203,823.14	\$ 560,184.87
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 95,627.39	\$ 653,542.45	\$ 2,009,761.68	\$ 2,100,000	\$ 130,754.07	\$ 864,500.77	\$ 384,323.71	\$ 1,145,260.91
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 10,095.14	\$ 110,400.74	\$ 408,168.78	\$ 525,000	\$ 9,299.03	\$ 114,295.21	\$ 71,519.69	\$ 293,873.57
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 9,769.59	\$ 39,369.59	\$ 216,943.60	\$ 244,048	\$ 2,436.14	\$ 22,183.99	\$ 29,077.26	\$ 194,759.61
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ -	\$ 410,310.38	\$ 685,447.81	\$ 500,000	\$ 29,916.37	\$ 205,546.14	\$ 104,016.54	\$ 479,901.67
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,857,389.94	\$ 7,154,779.73	\$ 8,521,025.54	\$ 13,845,000	\$ 1,132,780.41	\$ 7,015,717.53	\$ 2,147,700.35	\$ 1,505,308.01
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 5,098.00	\$ 40,544.00	\$ 123,521.35	\$ 150,000	\$ 562.29	\$ 21,545.24	\$ 46,568.42	\$ 101,976.11
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 82,694.66	\$ 369,041.24	\$ 759,819.18	\$ 937,792	\$ 53,973.38	\$ 344,125.13	\$ 212,374.10	\$ 415,694.05
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ 1,833.56	\$ 676,952.75	\$ 780,672.39	\$ 1,700,000	\$ 157,441.05	\$ 399,641.39	\$ 771,675.37	\$ 381,031.00
451 Total	NETWORK CONNECTIVITY	\$ -	\$ -	\$ 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)	\$ 119,675.33	\$ 1,279,261.60	\$ 625,910.08	\$ 2,500,000	\$ 853,907.90	\$ 1,479,817.98	\$ 31,969.00	\$ (853,907.90)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 176,230.02	\$ 733,360.37	\$ 562,135.92	\$ 1,600,000	\$ 127,721.77	\$ 689,857.69	\$ 114,066.12	\$ (127,721.77)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 4,210.40	\$ 283,515.91	\$ 235,760.50	\$ 305,000	\$ 5,697.87	\$ 241,458.37	\$ 33,314.73	\$ (5,697.87)
551 Total	TITLE III IMMIGRANT FY22	\$ (2,391.25)	\$ 1,213.77	\$ 7,282.05	\$ 4,890.80	\$ 17,975	\$ 1,002.16	\$ 5,892.96	\$ 1,979.75	\$ (1,002.16)
572 Total	TITLE I	\$ (19,114.65)	\$ 13,291.87	\$ 72,080.78	\$ 52,966.13	\$ 160,000	\$ 10,389.54	\$ 63,355.67	\$ -	\$ (10,389.54)
584 Total	TITLE IV	\$ -	\$ 440.26	\$ 802.49	\$ 802.49	\$ 15,000	\$ -	\$ 802.49	\$ 984.00	\$ -
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 2,293.59	\$ 15,495.49	\$ 13,433.65	\$ 49,000	\$ 812.43	\$ 16,871.83	\$ -	\$ (3,438.18)
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 16,614.15	\$ 35,511.29	\$ 31,591.61	\$ 191,454	\$ 5,244.12	\$ 36,835.73	\$ 23,908.99	\$ (5,244.12)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ 54.97	\$ 251,955.24	\$ 250,113.97	\$ 252,000	\$ -	\$ 113.97	\$ 72,898.00	\$ 250,000.00
Grand Total		\$ 46,108,693.52	\$ 3,847,271.73	\$ 53,129,658.12	\$ 99,238,351.64	\$ 112,969,622	\$ 8,221,963.09	\$ 56,397,322.99	\$ 14,071,541.23	\$ 42,841,028.65