

**HUDSON CITY SCHOOLS
APPROPRIATION RESOLUTIONS
& SUBSEQUENT MODIFICATIONS
COMPLIANCE TEST WORKSHEET
MONTH ENDING OCTOBER 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	\$ 3,819,894.63	\$ 32,079,789.28	\$ 63,436,639.85	\$ 73,000,000	\$ 5,743,009.99	\$ 22,500,722.75	\$ 8,067,812.05	\$ 40,935,917.10
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ 14,994.58	\$ 2,470,174.14	\$ 6,397,120.04	\$ 6,000,000	\$ 6,856.84	\$ 72,315.86	\$ 5,758,002.50	\$ 6,324,804.18
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 83,540.51	\$ 760,410.14	\$ 2,193,454.05	\$ 2,147,557	\$ 403,372.20	\$ 870,990.54	\$ 464,363.18	\$ 1,322,463.51
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 228,320.87	\$ 815,770.14	\$ 5,047,451.15	\$ 3,700,000	\$ 353,503.61	\$ 2,521,188.97	\$ 258,984.31	\$ 2,526,262.18
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 258,789.60	\$ 562,994.59	\$ 2,029,192.02	\$ 1,989,750	\$ 169,584.76	\$ 553,489.10	\$ 690,238.55	\$ 1,475,702.92
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 10,556.58	\$ 39,886.58	\$ 181,541.80	\$ 306,046	\$ 6,684.47	\$ 18,741.33	\$ 24,070.69	\$ 162,800.47
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 80,481.63	\$ 260,738.33	\$ 639,575.00	\$ 675,000	\$ 29,205.23	\$ 130,250.83	\$ 61,923.70	\$ 509,324.17
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 86,428.22	\$ 499,964.78	\$ 1,856,184.01	\$ 2,100,000	\$ 81,005.60	\$ 643,067.00	\$ 458,660.20	\$ 1,213,117.01
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 25,893.18	\$ 83,190.93	\$ 380,958.97	\$ 525,000	\$ 24,944.08	\$ 91,670.38	\$ 73,520.09	\$ 289,288.59
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 4,400.00	\$ 29,550.00	\$ 207,124.01	\$ 244,048	\$ 5,495.78	\$ 10,785.13	\$ 24,955.22	\$ 196,338.88
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ 118,530.38	\$ 410,310.38	\$ 685,447.81	\$ 500,000	\$ 23,411.33	\$ 137,910.86	\$ 50,322.37	\$ 547,536.95
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,083,681.72	\$ 4,223,789.82	\$ 5,590,035.63	\$ 13,845,000	\$ 1,105,415.41	\$ 4,658,750.66	\$ 3,782,754.23	\$ 931,284.97
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 26,454.00	\$ 33,802.10	\$ 116,779.45	\$ 150,000	\$ 7,791.20	\$ 13,765.87	\$ 5,172.07	\$ 103,013.58
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 86,054.98	\$ 213,886.07	\$ 604,664.01	\$ 862,792	\$ 63,129.80	\$ 217,866.68	\$ 252,100.31	\$ 386,797.33
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ -	\$ 340,594.86	\$ 444,314.50	\$ 1,700,000	\$ 104,375.01	\$ 181,252.45	\$ 987,894.99	\$ 263,062.05
451 Total	NETWORK CONNECTIVITY FY23	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 9,000	\$ -	\$ -	\$ -	\$ 4,500.00
499 Total	SCHOOL BUS PURCHASE PROGRAM	\$ 24,723.43	\$ -	\$ -	\$ 24,723.43	\$ 50,000	\$ -	\$ 24,723.43	\$ -	\$ -
507 Total	ESSER FUNDS	\$ (653,351.52)	\$ 40,219.73	\$ 1,133,264.06	\$ 479,912.54	\$ 2,500,000	\$ 55,339.32	\$ 535,251.86	\$ 44,112.50	\$ (55,339.32)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 122,133.43	\$ 422,970.02	\$ 251,745.57	\$ 1,600,000	\$ 134,160.33	\$ 389,372.08	\$ 137,342.64	\$ (137,626.51)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 209,226.97	\$ 276,834.71	\$ 229,079.30	\$ 305,000	\$ 2,470.80	\$ 231,550.10	\$ 38,876.90	\$ (2,470.80)
551 Total	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 1,401.59	\$ 5,886.86	\$ 3,495.61	\$ 17,975	\$ 181.42	\$ 3,677.03	\$ -	\$ (181.42)
572 Total	TITLE I	\$ (19,114.65)	\$ 9,002.26	\$ 50,466.33	\$ 31,351.68	\$ 160,000	\$ 8,322.58	\$ 40,482.26	\$ 2,000.00	\$ (9,130.58)
584 Total	TITLE IV	\$ -	\$ 95.00	\$ 362.23	\$ 362.23	\$ 15,000	\$ -	\$ 802.49	\$ 155.00	\$ (440.26)
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 1,529.06	\$ 6,292.76	\$ 4,230.92	\$ 49,000	\$ 4,447.92	\$ 11,140.06	\$ -	\$ (6,909.14)
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 1,117.10	\$ 16,565.41	\$ 12,645.73	\$ 161,454	\$ 2,668.43	\$ 22,854.95	\$ 22,231.46	\$ (10,209.22)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 251,900.27	\$ 250,059.00	\$ 252,000	\$ -	\$ 113.97	\$ 72,898.00	\$ 249,945.03
Grand Total		\$ 46,108,693.52	\$ 6,317,246.02	\$ 44,993,894.79	\$ 91,102,588.31	\$ 112,864,622	\$ 8,335,376.11	\$ 33,882,736.64	\$ 21,278,390.96	\$ 57,219,851.67