

**HUDSON CITY SCHOOLS
 APPROPRIATION RESOLUTIONS
 & SUBSEQUENT MODIFICATIONS
 COMPLIANCE TEST WORKSHEET
 MONTH ENDING SEPTEMBER 30, 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	\$ 3,626,941.85	\$ 28,259,894.65	\$ 59,616,745.22	\$ 73,000,000	\$ 6,072,671.97	\$ 16,757,712.76	\$ 9,101,370.42	\$ 42,859,032.46
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ 173,719.47	\$ 2,455,179.56	\$ 6,382,125.46	\$ 6,000,000	\$ 54,332.54	\$ 65,459.02	\$ 5,758,002.50	\$ 6,316,666.44
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 49,979.45	\$ 676,869.63	\$ 2,109,913.54	\$ 2,147,557	\$ 273,046.17	\$ 467,618.34	\$ 852,140.03	\$ 1,642,295.20
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 149,467.71	\$ 587,449.27	\$ 4,819,130.28	\$ 3,700,000	\$ 173,118.66	\$ 2,167,685.36	\$ 391,076.07	\$ 2,651,444.92
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 207,833.05	\$ 304,204.99	\$ 1,770,402.42	\$ 1,989,750	\$ 182,540.59	\$ 383,904.34	\$ 786,080.70	\$ 1,386,498.08
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 17,708.00	\$ 29,330.00	\$ 170,985.22	\$ 306,046	\$ 464.02	\$ 12,056.86	\$ 15,046.84	\$ 158,928.36
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 68,419.66	\$ 180,256.70	\$ 559,093.37	\$ 625,000	\$ 82,389.29	\$ 101,045.60	\$ 46,831.39	\$ 458,047.77
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 196,457.37	\$ 413,536.56	\$ 1,769,755.79	\$ 2,100,000	\$ 65,842.64	\$ 562,061.40	\$ 445,687.36	\$ 1,207,694.39
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 31,707.37	\$ 57,297.75	\$ 355,065.79	\$ 525,000	\$ 30,346.44	\$ 66,726.30	\$ 80,661.47	\$ 288,339.49
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 22,900.00	\$ 25,150.00	\$ 202,724.01	\$ 244,048	\$ 3,231.45	\$ 5,289.35	\$ 9,671.00	\$ 197,434.66
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ 244,650.00	\$ 291,780.00	\$ 566,917.43	\$ 500,000	\$ 26,687.67	\$ 114,499.53	\$ 55,853.85	\$ 452,417.90
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,057,768.92	\$ 3,140,108.10	\$ 4,506,353.91	\$ 13,845,000	\$ 1,214,037.18	\$ 3,553,335.25	\$ 4,875,434.64	\$ 953,018.66
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 7,213.10	\$ 7,348.10	\$ 90,325.45	\$ 150,000	\$ 5,108.72	\$ 5,974.67	\$ 9,826.88	\$ 84,350.78
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 53,857.01	\$ 127,831.09	\$ 518,609.03	\$ 817,792	\$ 92,686.66	\$ 154,736.88	\$ 140,420.28	\$ 363,872.15
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ -	\$ 340,594.86	\$ 444,314.50	\$ 1,700,000	\$ 64,935.41	\$ 76,877.44	\$ 1,092,650.07	\$ 367,437.06
451 Total	NETWORK CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -
499 Total	SCHOOL BUS PURCHASE PROGRAM	\$ 24,723.43	\$ -	\$ -	\$ 24,723.43	\$ 50,000	\$ 7,262.08	\$ 24,723.43	\$ -	\$ -
507 Total	ESSSER FUNDS	\$ (653,351.52)	\$ 346,039.73	\$ 1,093,044.33	\$ 439,692.81	\$ 2,500,000	\$ 40,219.73	\$ 479,912.54	\$ 44,280.04	\$ (40,219.73)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 63,596.02	\$ 300,836.59	\$ 129,612.14	\$ 1,600,000	\$ 125,599.61	\$ 255,211.75	\$ 15,428.84	\$ (125,599.61)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 14,470.03	\$ 67,607.74	\$ 19,852.33	\$ 305,000	\$ 209,226.97	\$ 229,079.30	\$ 41,347.70	\$ (209,226.97)
551 Total	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 1,139.27	\$ 4,485.27	\$ 2,094.02	\$ 17,975	\$ 1,401.59	\$ 3,495.61	\$ -	\$ (1,401.59)
572 Total	TITLE I	\$ (19,114.65)	\$ 11,174.32	\$ 41,464.07	\$ 22,349.42	\$ 160,000	\$ 9,810.26	\$ 32,159.68	\$ 2,000.00	\$ (9,810.26)
584 Total	TITLE IV	\$ -	\$ 267.23	\$ 267.23	\$ 267.23	\$ 15,000	\$ 535.26	\$ 802.49	\$ 155.00	\$ (535.26)
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 1,327.30	\$ 4,763.70	\$ 2,701.86	\$ 48,875	\$ 3,990.28	\$ 6,692.14	\$ -	\$ (3,990.28)
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 2,400.38	\$ 15,448.31	\$ 11,528.63	\$ 161,454	\$ 8,657.89	\$ 20,186.52	\$ 20,400.00	\$ (8,657.89)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ 250,059.00	\$ 251,900.27	\$ 250,059.00	\$ 252,000	\$ 54.97	\$ 113.97	\$ -	\$ 249,945.03
Grand Total		\$ 46,108,693.52	\$ 6,599,096.24	\$ 38,676,648.77	\$ 84,785,342.29	\$ 112,769,497	\$ 8,748,198.05	\$ 25,547,360.53	\$ 23,784,365.08	\$ 59,237,981.76