

**HUDSON CITY SCHOOLS
 APPROPRIATION RESOLUTIONS
 & SUBSEQUENT MODIFICATIONS
 COMPLIANCE TEST WORKSHEET
 MONTH ENDING AUGUST 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	\$ 9,996,431.32	\$ 24,632,952.80	\$ 55,989,803.37	\$ 73,000,000	\$ 5,399,894.78	\$ 10,685,040.79	\$ 9,641,877.80	\$ 45,304,762.58
002 Total	DEBT RETIREMENT	\$ 3,926,945.90	\$ 795,713.05	\$ 2,281,460.09	\$ 6,208,405.99	\$ 6,000,000	\$ 5,422.15	\$ 11,126.48	\$ 5,758,002.50	\$ 6,197,279.51
003 Total	P.I. FUND	\$ 1,433,043.91	\$ 226,896.23	\$ 626,890.18	\$ 2,059,934.09	\$ 2,147,557	\$ 127,574.84	\$ 194,572.17	\$ 1,107,228.22	\$ 1,865,361.92
004 Total	BUILDING FUND	\$ 4,231,681.01	\$ 194,539.42	\$ 437,981.56	\$ 4,669,662.57	\$ 3,700,000	\$ 177,297.12	\$ 1,994,566.70	\$ 583,666.91	\$ 2,675,095.87
006 Total	NUTRITION SERVICES	\$ 1,466,197.43	\$ 93,332.91	\$ 96,371.94	\$ 1,562,569.37	\$ 1,989,750	\$ 130,812.40	\$ 201,363.75	\$ 891,651.15	\$ 1,361,205.62
007 Total	TRUST FUNDS	\$ 141,655.22	\$ 372.00	\$ 11,622.00	\$ 153,277.22	\$ 306,046	\$ 210.00	\$ 11,592.84	\$ 6,949.87	\$ 141,684.38
011 Total	ROTARY FUNDS	\$ 378,836.67	\$ 90,600.04	\$ 111,837.04	\$ 490,673.71	\$ 625,000	\$ 4,202.68	\$ 18,656.31	\$ 116,890.72	\$ 472,017.40
013 Total	RECREATION FUNDS	\$ 1,356,219.23	\$ 170,595.04	\$ 217,079.19	\$ 1,573,298.42	\$ 2,100,000	\$ 340,886.44	\$ 496,218.76	\$ 358,100.65	\$ 1,077,079.66
018 Total	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 25,113.30	\$ 25,590.38	\$ 323,358.42	\$ 525,000	\$ 35,049.30	\$ 36,379.86	\$ 97,789.83	\$ 286,978.56
019 Total	OTHER GRANTS	\$ 177,574.01	\$ 2,250.00	\$ 2,250.00	\$ 179,824.01	\$ 244,048	\$ 1,802.90	\$ 2,057.90	\$ 8,972.44	\$ 177,766.11
022 Total	SIX DISTRICT COMPACT	\$ 275,137.43	\$ 47,130.00	\$ 47,130.00	\$ 322,267.43	\$ 500,000	\$ 21,414.21	\$ 87,811.86	\$ 42,956.63	\$ 234,455.57
024 Total	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,038,193.18	\$ 2,082,339.18	\$ 3,448,584.99	\$ 13,845,000	\$ 1,299,973.25	\$ 2,339,298.07	\$ 6,098,764.03	\$ 1,109,286.92
200 Total	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 100.00	\$ 135.00	\$ 83,112.35	\$ 150,000	\$ 865.95	\$ 865.95	\$ 6,690.60	\$ 82,246.40
300 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 69,562.87	\$ 73,974.08	\$ 464,752.02	\$ 817,792	\$ 59,922.69	\$ 62,050.22	\$ 180,759.38	\$ 402,701.80
401 Total	AUXILIARY SERVICES	\$ 103,719.64	\$ 340,594.86	\$ 340,594.86	\$ 444,314.50	\$ 1,700,000	\$ 10,000.76	\$ 11,942.03	\$ 68,365.18	\$ 432,372.47
451 Total	NETWORK CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -
499 Total	SCHOOL BUS PURCHASE PROG	\$ 24,723.43	\$ -	\$ -	\$ 24,723.43	\$ 50,000	\$ 17,461.35	\$ 17,461.35	\$ -	\$ 7,262.08
507 Total	ESSER FUNDS	\$ (653,351.52)	\$ 93,653.08	\$ 747,004.60	\$ 93,653.08	\$ 2,500,000	\$ 346,039.73	\$ 439,692.81	\$ 16,517.47	\$ (346,039.73)
516 Total	TITLE VI-B	\$ (171,224.45)	\$ 66,016.12	\$ 237,240.57	\$ 66,016.12	\$ 1,600,000	\$ 63,596.02	\$ 129,612.14	\$ 58,690.04	\$ (63,596.02)
524 Total	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 5,382.30	\$ 53,137.71	\$ 5,382.30	\$ 305,000	\$ 14,470.03	\$ 19,852.33	\$ 201,911.17	\$ (14,470.03)
551 Total	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 954.75	\$ 3,346.00	\$ 954.75	\$ 17,975	\$ 1,139.27	\$ 2,094.02	\$ -	\$ (1,139.27)
572 Total	TITLE I	\$ (19,114.65)	\$ 11,175.10	\$ 30,289.75	\$ 11,175.10	\$ 160,000	\$ 11,174.32	\$ 22,349.42	\$ 5,851.64	\$ (11,174.32)
584 Total	TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 267.23	\$ 267.23	\$ 714.28	\$ (267.23)
587 Total	IDEA PRESCHOOL	\$ (2,061.84)	\$ 1,374.56	\$ 3,436.40	\$ 1,374.56	\$ 48,875	\$ 1,327.30	\$ 2,701.86	\$ -	\$ (1,327.30)
590 Total	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 9,128.25	\$ 13,047.93	\$ 9,128.25	\$ 161,454	\$ 2,400.38	\$ 11,528.63	\$ 11,883.16	\$ (2,400.38)
599 Total	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 1,841.27	\$ -	\$ 2,000	\$ 59.00	\$ 59.00	\$ 55.00	\$ (59.00)
Grand Total		\$ 46,108,693.52	\$ 13,279,108.38	\$ 32,077,552.53	\$ 78,186,246.05	\$ 112,519,497	\$ 8,073,264.10	\$ 16,799,162.48	\$ 25,264,288.67	\$ 61,387,083.57