

**HUDSON CITY SCHOOLS  
APPROPRIATION RESOLUTIONS  
& SUBSEQUENT MODIFICATIONS  
COMPLIANCE TEST WORKSHEET  
MONTH ENDING JULY 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
<b>001 Total</b>	GENERAL FUND	\$ 31,356,850.57	\$ 14,636,521.48	\$ 14,636,521.48	\$ 45,993,372.05	\$ 73,000,000	\$ 5,285,146.01	\$ 5,285,146.01	\$ 9,495,960.80	\$ 40,708,226.04
<b>002 Total</b>	DEBT RETIREMENT	\$ 3,926,945.90	\$ 1,485,747.04	\$ 1,485,747.04	\$ 5,412,692.94	\$ 6,000,000	\$ 5,704.33	\$ 5,704.33	\$ 5,758,002.50	\$ 5,406,988.61
<b>003 Total</b>	P.I. FUND	\$ 1,433,043.91	\$ 399,993.95	\$ 399,993.95	\$ 1,833,037.86	\$ 2,147,557	\$ 66,997.33	\$ 66,997.33	\$ 1,200,782.19	\$ 1,766,040.53
<b>004 Total</b>	BUILDING FUND	\$ 4,231,681.01	\$ 243,442.14	\$ 243,442.14	\$ 4,475,123.15	\$ 3,700,000	\$ 1,817,269.58	\$ 1,817,269.58	\$ 724,673.07	\$ 2,657,853.57
<b>006 Total</b>	FOOD SERVICES	\$ 1,466,197.43	\$ 3,039.03	\$ 3,039.03	\$ 1,469,236.46	\$ 1,989,750	\$ 70,551.35	\$ 70,551.35	\$ 961,182.29	\$ 1,398,685.11
<b>007 Total</b>	TRUST FUNDS	\$ 141,655.22	\$ 11,250.00	\$ 11,250.00	\$ 152,905.22	\$ 306,046	\$ 11,382.84	\$ 11,382.84	\$ 6,701.39	\$ 141,522.38
<b>011 Total</b>	ROTARY FUNDS	\$ 378,836.67	\$ 21,237.00	\$ 21,237.00	\$ 400,073.67	\$ 625,000	\$ 14,453.63	\$ 14,453.63	\$ 106,855.59	\$ 385,620.04
<b>013 Total</b>	RECREATION FUNDS	\$ 1,356,219.23	\$ 46,484.15	\$ 46,484.15	\$ 1,402,703.38	\$ 2,100,000	\$ 155,332.32	\$ 155,332.32	\$ 449,976.53	\$ 1,247,371.06
<b>018 Total</b>	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 477.08	\$ 477.08	\$ 298,245.12	\$ 525,000	\$ 1,330.56	\$ 1,330.56	\$ 116,363.78	\$ 296,914.56
<b>019 Total</b>	OTHER GRANTS	\$ 177,574.01	\$ -	\$ -	\$ 177,574.01	\$ 244,048	\$ 255.00	\$ 255.00	\$ 8,970.34	\$ 177,319.01
<b>022 Total</b>	SIX DISTRICT COMPACT	\$ 275,137.43	\$ -	\$ -	\$ 275,137.43	\$ 500,000	\$ 66,397.65	\$ 66,397.65	\$ 43,914.95	\$ 208,739.78
<b>024 Total</b>	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,044,146.00	\$ 1,044,146.00	\$ 2,410,391.81	\$ 13,845,000	\$ 1,039,324.82	\$ 1,039,324.82	\$ 7,398,737.28	\$ 1,371,066.99
<b>200 Total</b>	STUDENT MANAGED STUDENT ACTIVIT	\$ 82,977.35	\$ 35.00	\$ 35.00	\$ 83,012.35	\$ 150,000	\$ -	\$ -	\$ 5,800.00	\$ 83,012.35
<b>300 Total</b>	DISTRICT MANAGED STUDENT ACTIVIT	\$ 390,777.94	\$ 4,411.21	\$ 4,411.21	\$ 395,189.15	\$ 817,792	\$ 2,127.53	\$ 2,127.53	\$ 134,514.82	\$ 393,061.62
<b>401 Total</b>	AUXILIARY SERVICES	\$ 103,719.64	\$ -	\$ -	\$ 103,719.64	\$ 1,700,000	\$ 1,941.27	\$ 1,941.27	\$ 8,001.32	\$ 101,778.37
<b>499 Total</b>	SCHOOL BUS PURCHASE PROG	\$ 24,723.43	\$ -	\$ -	\$ 24,723.43	\$ 50,000	\$ -	\$ -	\$ 14,329.30	\$ 24,723.43
<b>507 Total</b>	ESSER FUNDS	\$ (653,351.52)	\$ 653,351.52	\$ 653,351.52	\$ -	\$ 2,500,000	\$ 93,653.08	\$ 93,653.08	\$ 262,759.54	\$ (93,653.08)
<b>516 Total</b>	TITLE VI-B	\$ (171,224.45)	\$ 171,224.45	\$ 171,224.45	\$ -	\$ 1,600,000	\$ 66,016.12	\$ 66,016.12	\$ 49,944.39	\$ (66,016.12)
<b>524 Total</b>	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 47,755.41	\$ 47,755.41	\$ -	\$ 305,000	\$ 5,382.30	\$ 5,382.30	\$ 39,742.20	\$ (5,382.30)
<b>551 Total</b>	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 2,391.25	\$ 2,391.25	\$ -	\$ 17,975	\$ 954.75	\$ 954.75	\$ -	\$ (954.75)
<b>572 Total</b>	TITLE I	\$ (19,114.65)	\$ 19,114.65	\$ 19,114.65	\$ -	\$ 160,000	\$ 11,175.10	\$ 11,175.10	\$ 5,851.64	\$ (11,175.10)
<b>584 Total</b>	TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,331.74	\$ -
<b>587 Total</b>	IDEA PRESCHOOL	\$ (2,061.84)	\$ 2,061.84	\$ 2,061.84	\$ -	\$ 25,000	\$ 1,374.56	\$ 1,374.56	\$ -	\$ (1,374.56)
<b>590 Total</b>	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 3,919.68	\$ 3,919.68	\$ -	\$ 161,454	\$ 9,128.25	\$ 9,128.25	\$ 2,893.87	\$ (9,128.25)
<b>599 Total</b>	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ 1,841.27	\$ 1,841.27	\$ -	\$ 2,000	\$ -	\$ -	\$ 878.56	\$ -
<b>Grand Total</b>		\$ 46,108,693.52	\$ 18,798,444.15	\$ 18,798,444.15	\$ 64,907,137.67	\$ 112,486,622	\$ 8,725,898.38	\$ 8,725,898.38	\$ 26,798,168.09	\$ 56,181,239.29