

**HUDSON CITY SCHOOLS  
APPROPRIATION RESOLUTIONS  
& SUBSEQUENT MODIFICATIONS  
COMPLIANCE TEST WORKSHEET  
MONTH ENDING JUNE 30, 2022  
FISCAL YEAR ENDING JUNE 30, 2022**

FUND NUMBER	FUND NAME	BEGINNING CASH BALANCE 07/01/21	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	\$ 33,204,012.45	\$ 1,622,702.59	\$ 67,643,196.03	\$ 100,847,208.48	\$ 70,000,000	\$ 7,639,890.03	\$ 69,490,357.91	\$ 1,407,488.50	\$ 31,356,850.57
<b>002 Total</b>	DEBT RETIREMENT	\$ 3,270,781.16	\$ -	\$ 6,356,622.94	\$ 9,627,404.10	\$ 6,100,000	\$ 6,500.36	\$ 5,700,458.20	\$ -	\$ 3,926,945.90
<b>003 Total</b>	P.I. FUND	\$ 1,033,821.42	\$ 2,123.32	\$ 2,040,831.01	\$ 3,074,652.43	\$ 2,700,654	\$ 332,516.41	\$ 1,641,608.52	\$ 802,264.06	\$ 1,433,043.91
<b>004 Total</b>	BUILDING FUND	\$ 12,921,110.71	\$ 280,240.74	\$ 3,654,871.03	\$ 16,575,981.74	\$ 7,500,000	\$ 232,913.07	\$ 12,344,300.73	\$ 2,371,524.61	\$ 4,231,681.01
<b>006 Total</b>	FOOD SERVICES	\$ 300,722.82	\$ 359,420.28	\$ 2,954,498.02	\$ 3,255,220.84	\$ 1,924,000	\$ 137,889.32	\$ 1,789,023.41	\$ 28,460.30	\$ 1,466,197.43
<b>007 Total</b>	TRUST FUNDS	\$ 136,098.96	\$ 4,357.53	\$ 272,549.00	\$ 408,647.96	\$ 386,938	\$ 6,802.93	\$ 266,992.74	\$ 201.39	\$ 141,655.22
<b>011 Total</b>	ROTARY FUNDS	\$ 297,975.89	\$ 8,988.71	\$ 579,596.14	\$ 877,572.03	\$ 575,000	\$ 30,523.50	\$ 498,735.36	\$ 5,864.91	\$ 378,836.67
<b>013 Total</b>	RECREATION FUNDS	\$ 1,161,675.53	\$ 554,536.34	\$ 2,131,501.95	\$ 3,293,177.48	\$ 2,241,150	\$ 533,602.83	\$ 1,936,958.25	\$ 224,498.00	\$ 1,356,219.23
<b>018 Total</b>	PUBLIC SCHOOL SUPPORT	\$ 366,259.04	\$ 13,028.77	\$ 241,174.65	\$ 607,433.69	\$ 570,768	\$ 33,380.45	\$ 309,665.65	\$ 63,553.10	\$ 297,768.04
<b>019 Total</b>	OTHER GRANTS	\$ 174,467.12	\$ 24,000.00	\$ 128,292.72	\$ 302,759.84	\$ 247,151	\$ 25,995.27	\$ 125,185.83	\$ 6,177.44	\$ 177,574.01
<b>022 Total</b>	SIX DISTRICT COMPACT	\$ 183,962.55	\$ 51,770.31	\$ 456,510.77	\$ 640,473.32	\$ 457,362	\$ 40,098.06	\$ 365,335.89	\$ 71,971.91	\$ 275,137.43
<b>024 Total</b>	EMPLOYEE BENEFIT INSURANCE	\$ 2,494,198.53	\$ 1,063,944.94	\$ 12,318,058.45	\$ 14,812,256.98	\$ 13,326,100	\$ 1,335,664.43	\$ 13,446,011.17	\$ 38,079.68	\$ 1,366,245.81
<b>200 Total</b>	STUDENT MANAGED STUDENT ACTIVITY	\$ 94,064.44	\$ 330.68	\$ 89,231.66	\$ 183,296.10	\$ 138,897	\$ 1,983.81	\$ 100,318.75	\$ 800.00	\$ 82,977.35
<b>300 Total</b>	DISTRICT MANAGED STUDENT ACTIVITY	\$ 308,399.85	\$ 107,121.44	\$ 734,142.04	\$ 1,042,541.89	\$ 879,178	\$ 16,792.21	\$ 651,763.95	\$ 2,606.87	\$ 390,777.94
<b>401 Total</b>	AUXILIARY SERVICES	\$ 140,809.55	\$ 707.10	\$ 1,345,022.72	\$ 1,485,832.27	\$ 1,344,037	\$ 218,013.30	\$ 1,382,112.63	\$ 10,392.79	\$ 103,719.64
<b>451 Total</b>	NETWORK CONNECTIVITY FY22	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000	\$ -	\$ 9,000.00	\$ -	\$ -
<b>467 Total</b>	STUDENT WELLNESS & SUCCESS FY21	\$ 8,255.73	\$ -	\$ -	\$ 8,255.73	\$ -	\$ -	\$ 8,255.73	\$ -	\$ -
<b>499 Total</b>	SCHOOL BUS PURCHASE PROG	\$ 23,678.75	\$ -	\$ 24,723.43	\$ 48,402.18	\$ 48,403	\$ -	\$ 23,678.75	\$ 14,329.30	\$ 24,723.43
<b>507 Total</b>	ESSER FUNDS	\$ (10,320.00)	\$ 118,066.00	\$ 748,163.92	\$ 737,843.92	\$ 1,589,493	\$ 551,272.34	\$ 1,391,195.44	\$ 198,297.54	\$ (653,351.52)
<b>516 Total</b>	TITLE VI-B	\$ (76,851.76)	\$ 103,765.56	\$ 1,512,209.06	\$ 1,435,357.30	\$ 1,656,527	\$ 171,224.45	\$ 1,606,581.75	\$ 49,944.39	\$ (171,224.45)
<b>524 Total</b>	IDEA SPEC EDUC VOC ED GRANT	\$ (50,627.91)	\$ 8,958.86	\$ 290,110.48	\$ 239,482.57	\$ 330,377	\$ 47,755.41	\$ 287,237.98	\$ 45,120.90	\$ (47,755.41)
<b>551 Total</b>	TITLE III IMMIGRANT	\$ (475.18)	\$ 893.05	\$ 12,796.13	\$ 12,320.95	\$ 10,405	\$ 2,391.25	\$ 14,712.20	\$ -	\$ (2,391.25)
<b>572 Total</b>	TITLE I	\$ (19,474.42)	\$ 14,325.10	\$ 147,769.55	\$ 128,295.13	\$ 147,262	\$ 19,114.65	\$ 147,409.78	\$ 5,851.64	\$ (19,114.65)
<b>584 Total</b>	TITLE IV	\$ -	\$ 382.06	\$ 10,306.73	\$ 10,306.73	\$ 11,639	\$ -	\$ 10,306.73	\$ 1,331.74	\$ -
<b>587 Total</b>	IDEA PRESCHOOL	\$ (1,466.24)	\$ 1,374.56	\$ 17,280.92	\$ 15,814.68	\$ 17,877	\$ 2,061.84	\$ 17,876.52	\$ -	\$ (2,061.84)
<b>590 Total</b>	IMPROVING TEACHING QUALITY	\$ (6,340.85)	\$ 618.78	\$ 69,395.17	\$ 63,054.32	\$ 58,534	\$ 3,919.68	\$ 66,974.00	\$ 6,018.87	\$ (3,919.68)
<b>599 Total</b>	MISC FEDERAL GRANTS	\$ (1,770.00)	\$ 484.94	\$ 12,675.03	\$ 10,905.03	\$ (1,492)	\$ 1,841.27	\$ 12,746.30	\$ 878.56	\$ (1,841.27)
<b>Grand Total</b>		\$ 55,952,968.14	\$ 4,342,141.66	\$ 103,800,529.55	\$ 159,753,497.69	\$ 112,269,260	\$ 11,392,146.87	\$ 113,644,804.17	\$ 5,355,656.50	\$ 46,108,693.52