

**HUDSON CITY SCHOOLS  
 APPROPRIATION RESOLUTIONS  
 & SUBSEQUENT MODIFICATIONS  
 COMPLIANCE TEST WORKSHEET  
 MONTH ENDING MARCH 31, 2023  
 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	\$ 10,226,244.81	\$ 60,987,054.42	\$ 92,343,904.99	\$ 73,000,000	\$ 5,794,956.27	\$ 52,860,110.16	\$ 4,187,167.10	\$ 39,483,794.83
<b>002 Total</b>	DEBT RETIREMENT	\$ 3,926,945.90	\$ 826,341.29	\$ 5,844,880.56	\$ 9,771,826.46	\$ 6,000,000	\$ 5,542.85	\$ 3,537,228.28	\$ 2,317,256.25	\$ 6,234,598.18
<b>003 Total</b>	P.I. FUND	\$ 1,433,043.91	\$ 235,722.37	\$ 1,442,032.26	\$ 2,875,076.17	\$ 2,147,557	\$ 20,773.06	\$ 815,440.71	\$ 1,012,329.91	\$ 2,059,635.46
<b>004 Total</b>	BUILDING FUND	\$ 4,231,681.01	\$ 868,227.68	\$ 2,359,074.52	\$ 6,590,755.53	\$ 3,700,000	\$ 750,845.02	\$ 4,784,723.77	\$ 53,479.13	\$ 1,806,031.76
<b>006 Total</b>	NUTRITION SERVICES	\$ 1,466,197.43	\$ 235,390.74	\$ 1,621,004.92	\$ 3,087,202.35	\$ 1,989,750	\$ 205,789.42	\$ 1,437,539.41	\$ 199,880.63	\$ 1,649,662.94
<b>007 Total</b>	TRUST FUNDS	\$ 141,655.22	\$ 1,150.00	\$ 61,879.31	\$ 203,534.53	\$ 306,046	\$ 2,232.16	\$ 45,716.00	\$ 14,665.00	\$ 157,818.53
<b>011 Total</b>	ROTARY FUNDS	\$ 378,836.67	\$ 27,015.51	\$ 402,468.38	\$ 781,305.05	\$ 675,000	\$ 2,705.84	\$ 162,820.96	\$ 223,430.67	\$ 618,484.09
<b>013 Total</b>	RECREATION FUNDS	\$ 1,356,219.23	\$ 335,045.14	\$ 1,544,333.48	\$ 2,900,552.71	\$ 2,500,000	\$ 114,671.50	\$ 1,574,103.79	\$ 580,113.21	\$ 1,326,448.92
<b>018 Total</b>	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 74,438.72	\$ 221,862.68	\$ 519,630.72	\$ 525,000	\$ 21,921.03	\$ 163,056.08	\$ 93,665.04	\$ 356,574.64
<b>019 Total</b>	OTHER GRANTS	\$ 177,574.01	\$ 9,021.00	\$ 96,707.59	\$ 274,281.60	\$ 244,048	\$ 16,511.15	\$ 87,849.52	\$ 30,826.17	\$ 186,432.08
<b>022 Total</b>	SIX DISTRICT COMPACT	\$ 275,137.43	\$ (346,380.00)	\$ 512,833.84	\$ 787,971.27	\$ 600,000	\$ 63,868.08	\$ 380,495.60	\$ 46,608.49	\$ 407,475.67
<b>024 Total</b>	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,278,973.75	\$ 11,287,878.26	\$ 12,654,124.07	\$ 13,845,000	\$ 1,133,957.11	\$ 10,880,566.97	\$ 1,635,719.75	\$ 1,773,557.10
<b>200 Total</b>	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 1,061.65	\$ 44,751.85	\$ 127,729.20	\$ 150,000	\$ 16,246.76	\$ 59,133.24	\$ 51,303.54	\$ 68,595.96
<b>300 Total</b>	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 71,478.31	\$ 597,723.92	\$ 988,501.86	\$ 987,792	\$ 79,292.67	\$ 644,663.32	\$ 135,118.54	\$ 343,838.54
<b>401 Total</b>	AUXILIARY SERVICES	\$ 103,719.64	\$ -	\$ 1,335,383.64	\$ 1,439,103.28	\$ 1,700,000	\$ 68,231.63	\$ 687,456.44	\$ 565,158.09	\$ 751,646.84
<b>451 Total</b>	NETWORK CONNECTIVITY FY23	\$ -	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000.00
<b>499 Total</b>	SCHOOL BUS PURCHASE PROG	\$ 24,723.43	\$ -	\$ -	\$ 24,723.43	\$ 50,000	\$ -	\$ 24,723.43	\$ -	\$ -
<b>507 Total</b>	ESSER FUNDS	\$ (653,351.52)	\$ 67,847.87	\$ 2,240,313.89	\$ 1,586,962.37	\$ 2,500,000	\$ 59,157.04	\$ 1,646,119.41	\$ 31,969.00	\$ (59,157.04)
<b>516 Total</b>	TITLE VI-B	\$ (171,224.45)	\$ 121,213.32	\$ 1,150,766.90	\$ 979,542.45	\$ 1,600,000	\$ 107,325.79	\$ 1,086,868.24	\$ 58,830.70	\$ (107,325.79)
<b>524 Total</b>	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 11,440.20	\$ 305,055.78	\$ 257,300.37	\$ 305,000	\$ 10,226.40	\$ 267,526.77	\$ 21,716.30	\$ (10,226.40)
<b>551 Total</b>	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 1,576.85	\$ 11,146.80	\$ 8,755.55	\$ 17,975	\$ 1,691.86	\$ 10,447.41	\$ 3,408.73	\$ (1,691.86)
<b>572 Total</b>	TITLE I	\$ (19,114.65)	\$ 17,943.95	\$ 108,522.15	\$ 89,407.50	\$ 160,000	\$ 10,748.44	\$ 100,155.94	\$ 8,382.64	\$ (10,748.44)
<b>584 Total</b>	TITLE IV	\$ -	\$ 3,000.00	\$ 4,631.49	\$ 4,631.49	\$ 15,000	\$ -	\$ 4,631.49	\$ 155.00	\$ -
<b>587 Total</b>	IDEA PRESCHOOL	\$ (2,061.84)	\$ 3,279.56	\$ 25,492.79	\$ 23,430.95	\$ 49,000	\$ 3,279.56	\$ 26,710.51	\$ -	\$ (3,279.56)
<b>590 Total</b>	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 9,691.70	\$ 51,291.03	\$ 47,371.35	\$ 191,454	\$ 14,153.89	\$ 61,525.24	\$ 26,354.57	\$ (14,153.89)
<b>599 Total</b>	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 251,955.24	\$ 250,113.97	\$ 252,000	\$ -	\$ 73,011.97	\$ 28,577.23	\$ 177,102.00
<b>Grand Total</b>		\$ 46,108,693.52	\$ 14,084,224.42	\$ 92,518,045.70	\$ 138,626,739.22	\$ 113,519,622	\$ 8,504,127.53	\$ 81,422,624.66	\$ 11,326,115.69	\$ 57,204,114.56