

**HUDSON CITY SCHOOLS  
 APPROPRIATION RESOLUTIONS  
 & SUBSEQUENT MODIFICATIONS  
 COMPLIANCE TEST WORKSHEET  
 MONTH ENDING FEBRUARY 28, 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	\$ 15,182,818.69	\$ 50,760,809.61	\$ 82,117,660.18	\$ 73,000,000	\$ 5,911,679.90	\$ 47,065,153.89	\$ 4,935,851.59	\$ 35,052,506.29
<b>002 Total</b>	DEBT RETIREMENT	\$ 3,926,945.90	\$ 1,548,365.13	\$ 5,018,539.27	\$ 8,945,485.17	\$ 6,000,000	\$ 5,668.43	\$ 3,531,685.43	\$ 2,318,756.25	\$ 5,413,799.74
<b>003 Total</b>	P.I. FUND	\$ 1,433,043.91	\$ 415,981.50	\$ 1,206,309.89	\$ 2,639,353.80	\$ 2,147,557	\$ 24,907.20	\$ 794,667.65	\$ 826,272.52	\$ 1,844,686.15
<b>004 Total</b>	BUILDING FUND	\$ 4,231,681.01	\$ 194,370.61	\$ 1,490,846.84	\$ 5,722,527.85	\$ 3,700,000	\$ -	\$ 4,033,878.75	\$ 54,324.15	\$ 1,688,649.10
<b>006 Total</b>	NUTRITION SERVICES	\$ 1,466,197.43	\$ 221,249.80	\$ 1,385,614.18	\$ 2,851,811.61	\$ 1,989,750	\$ 204,084.79	\$ 1,231,749.99	\$ 318,915.24	\$ 1,620,061.62
<b>007 Total</b>	TRUST FUNDS	\$ 141,655.22	\$ 625.00	\$ 60,729.31	\$ 202,384.53	\$ 306,046	\$ 1,493.54	\$ 43,483.84	\$ 11,239.48	\$ 158,900.69
<b>011 Total</b>	ROTARY FUNDS	\$ 378,836.67	\$ 42,827.24	\$ 375,452.87	\$ 754,289.54	\$ 675,000	\$ 5,771.55	\$ 160,115.12	\$ 186,206.51	\$ 594,174.42
<b>013 Total</b>	RECREATION FUNDS	\$ 1,356,219.23	\$ 56,849.43	\$ 1,209,288.34	\$ 2,565,507.57	\$ 2,500,000	\$ 93,690.79	\$ 1,459,432.29	\$ 562,739.70	\$ 1,106,075.28
<b>018 Total</b>	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 19,965.62	\$ 147,423.96	\$ 445,192.00	\$ 525,000	\$ 13,286.20	\$ 141,135.05	\$ 92,920.85	\$ 304,056.95
<b>019 Total</b>	OTHER GRANTS	\$ 177,574.01	\$ 432.00	\$ 50,801.59	\$ 228,375.60	\$ 244,048	\$ 6,541.01	\$ 39,526.22	\$ 27,795.44	\$ 188,849.38
<b>022 Total</b>	SIX DISTRICT COMPACT	\$ 275,137.43	\$ 448,903.46	\$ 859,213.84	\$ 1,134,351.27	\$ 600,000	\$ 28,668.39	\$ 316,627.52	\$ 48,164.46	\$ 817,723.75
<b>024 Total</b>	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,582,539.84	\$ 10,008,904.51	\$ 11,375,150.32	\$ 13,845,000	\$ 1,312,041.09	\$ 9,746,609.86	\$ 2,775,363.86	\$ 1,628,540.46
<b>200 Total</b>	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 1,477.23	\$ 43,690.20	\$ 126,667.55	\$ 150,000	\$ 19,480.44	\$ 42,886.48	\$ 48,557.08	\$ 83,781.07
<b>300 Total</b>	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 69,079.33	\$ 525,885.61	\$ 916,663.55	\$ 987,792	\$ 77,485.42	\$ 565,030.65	\$ 168,963.79	\$ 351,632.90
<b>401 Total</b>	AUXILIARY SERVICES	\$ 103,719.64	\$ 658,430.89	\$ 1,335,383.64	\$ 1,439,103.28	\$ 1,700,000	\$ 126,597.38	\$ 619,224.81	\$ 607,512.99	\$ 819,878.47
<b>451 Total</b>	NETWORK CONNECTIVITY FY23	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 9,000	\$ -	\$ -	\$ -	\$ 4,500.00
<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)	\$ 845,845.67	\$ 2,172,466.02	\$ 1,519,114.50	\$ 2,500,000	\$ 60,803.77	\$ 1,586,962.37	\$ 31,969.00	\$ (67,847.87)
<b>516 Total</b>	TITLE VI-B	\$ (171,224.45)	\$ 168,471.44	\$ 1,029,553.58	\$ 858,329.13	\$ 1,600,000	\$ 121,213.32	\$ 979,542.45	\$ 67,566.25	\$ (121,213.32)
<b>524 Total</b>	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 4,401.80	\$ 293,615.58	\$ 245,860.17	\$ 305,000	\$ 11,440.20	\$ 257,300.37	\$ 25,797.70	\$ (11,440.20)
<b>551 Total</b>	TITLE III IMMIGRANT FY22	\$ (2,391.25)	\$ 1,285.74	\$ 9,569.95	\$ 7,178.70	\$ 17,975	\$ 1,576.85	\$ 8,755.55	\$ -	\$ (1,576.85)
<b>572 Total</b>	TITLE I	\$ (19,114.65)	\$ 8,107.88	\$ 90,578.20	\$ 71,463.55	\$ 160,000	\$ 17,943.95	\$ 89,407.50	\$ -	\$ (17,943.95)
<b>584 Total</b>	TITLE IV	\$ -	\$ 829.00	\$ 1,631.49	\$ 1,631.49	\$ 15,000	\$ 3,000.00	\$ 4,631.49	\$ 155.00	\$ (3,000.00)
<b>587 Total</b>	IDEA PRESCHOOL	\$ (2,061.84)	\$ 3,279.56	\$ 22,213.23	\$ 20,151.39	\$ 49,000	\$ 3,279.56	\$ 23,430.95	\$ -	\$ (3,279.56)
<b>590 Total</b>	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 843.92	\$ 41,599.33	\$ 37,679.65	\$ 191,454	\$ 9,691.70	\$ 47,371.35	\$ 38,847.14	\$ (9,691.70)
<b>599 Total</b>	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 251,955.24	\$ 250,113.97	\$ 252,000	\$ -	\$ 73,011.97	\$ 16,316.00	\$ 177,102.00
<b>Grand Total</b>		\$ 46,108,693.52	\$ 21,476,980.78	\$ 78,396,576.28	\$ 124,505,269.80	\$ 113,519,622	\$ 8,060,345.48	\$ 72,886,344.98	\$ 13,164,235.00	\$ 51,618,924.82