

**HUDSON CITY SCHOOLS  
 APPROPRIATION RESOLUTIONS  
 & SUBSEQUENT MODIFICATIONS  
 COMPLIANCE TEST WORKSHEET  
 MONTH ENDING NOVEMBER 30, 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	\$ 1,099,940.05	\$ 33,179,729.33	\$ 64,536,579.90	\$ 73,000,000	\$ 7,608,498.92	\$ 30,109,221.67	\$ 7,114,214.42	\$ 34,427,358.23
<b>002 Total</b>	DEBT RETIREMENT	\$ 3,926,945.90	\$ 1,000,000.00	\$ 3,470,174.14	\$ 7,397,120.04	\$ 6,000,000	\$ 3,444,883.17	\$ 3,517,199.03	\$ 2,318,756.25	\$ 3,879,921.01
<b>003 Total</b>	P.I. FUND	\$ 1,433,043.91	\$ 2,229.81	\$ 762,639.95	\$ 2,195,683.86	\$ 2,147,557	\$ (248,569.79)	\$ 622,420.75	\$ 437,683.81	\$ 1,573,263.11
<b>004 Total</b>	BUILDING FUND	\$ 4,231,681.01	\$ 186,117.44	\$ 1,001,887.58	\$ 5,233,568.59	\$ 3,700,000	\$ 1,466,136.27	\$ 3,987,325.24	\$ 107,296.04	\$ 1,246,243.35
<b>006 Total</b>	NUTRITION SERVICES	\$ 1,466,197.43	\$ 209,744.84	\$ 772,739.43	\$ 2,238,936.86	\$ 1,989,750	\$ 194,774.72	\$ 748,263.82	\$ 584,203.06	\$ 1,490,673.04
<b>007 Total</b>	TRUST FUNDS	\$ 141,655.22	\$ 13,165.54	\$ 53,052.12	\$ 194,707.34	\$ 306,046	\$ 11,327.68	\$ 30,069.01	\$ 13,397.16	\$ 164,638.33
<b>011 Total</b>	ROTARY FUNDS	\$ 378,836.67	\$ 39,252.05	\$ 299,990.38	\$ 678,827.05	\$ 675,000	\$ 5,262.56	\$ 135,513.39	\$ 204,005.84	\$ 543,313.66
<b>013 Total</b>	GENERAL FUND	\$ 1,356,219.23	\$ 57,950.28	\$ 557,915.06	\$ 1,914,134.29	\$ 2,100,000	\$ 90,679.70	\$ 733,746.70	\$ 478,442.99	\$ 1,180,387.59
<b>018 Total</b>	PUBLIC SCHOOL SUPPORT	\$ 297,768.04	\$ 17,114.67	\$ 100,305.60	\$ 398,073.64	\$ 525,000	\$ 13,325.80	\$ 104,996.18	\$ 74,798.24	\$ 293,077.46
<b>019 Total</b>	OTHER GRANTS	\$ 177,574.01	\$ 50.00	\$ 29,600.00	\$ 207,174.01	\$ 244,048	\$ 8,962.72	\$ 19,747.85	\$ 25,890.45	\$ 187,426.16
<b>022 Total</b>	SIX DISTRICT COMPACT	\$ 275,137.43	\$ -	\$ 410,310.38	\$ 685,447.81	\$ 500,000	\$ 37,718.91	\$ 175,629.77	\$ 54,985.14	\$ 509,818.04
<b>024 Total</b>	EMPLOYEE BENEFIT INSURANCE	\$ 1,366,245.81	\$ 1,073,599.97	\$ 5,297,389.79	\$ 6,663,635.60	\$ 13,845,000	\$ 1,224,186.46	\$ 5,882,937.12	\$ 2,576,407.77	\$ 780,698.48
<b>200 Total</b>	STUDENT MANAGED STUDENT ACTIVITY	\$ 82,977.35	\$ 1,643.90	\$ 35,446.00	\$ 118,423.35	\$ 150,000	\$ 7,217.08	\$ 20,982.95	\$ 47,356.66	\$ 97,440.40
<b>300 Total</b>	DISTRICT MANAGED STUDENT ACTIVITY	\$ 390,777.94	\$ 72,460.51	\$ 286,346.58	\$ 677,124.52	\$ 862,792	\$ 72,285.07	\$ 290,151.75	\$ 203,205.01	\$ 386,972.77
<b>401 Total</b>	AUXILIARY SERVICES	\$ 103,719.64	\$ 334,524.33	\$ 675,119.19	\$ 778,838.83	\$ 1,700,000	\$ 60,947.89	\$ 242,200.34	\$ 927,274.32	\$ 536,638.49
<b>451 Total</b>	NETWORK CONNECTIVITY FY22	\$ -	\$ -	\$ 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)	\$ 26,322.21	\$ 1,159,586.27	\$ 506,234.75	\$ 2,500,000	\$ 90,658.22	\$ 625,910.08	\$ 831,969.00	\$ (119,675.33)
<b>516 Total</b>	TITLE VI-B	\$ (171,224.45)	\$ 134,160.33	\$ 557,130.35	\$ 385,905.90	\$ 1,600,000	\$ 172,763.84	\$ 562,135.92	\$ 123,245.69	\$ (176,230.02)
<b>524 Total</b>	IDEA SPEC EDUC VOC ED GRANT	\$ (47,755.41)	\$ 2,470.80	\$ 279,305.51	\$ 231,550.10	\$ 305,000	\$ 4,210.40	\$ 235,760.50	\$ 38,432.13	\$ (4,210.40)
<b>551 Total</b>	TITLE III IMMIGRANT	\$ (2,391.25)	\$ 181.42	\$ 6,068.28	\$ 3,677.03	\$ 17,975	\$ 1,213.77	\$ 4,890.80	\$ 3,565.99	\$ (1,213.77)
<b>572 Total</b>	TITLE I	\$ (19,114.65)	\$ 8,322.58	\$ 58,788.91	\$ 39,674.26	\$ 160,000	\$ 12,483.87	\$ 52,966.13	\$ 2,000.00	\$ (13,291.87)
<b>584 Total</b>	TITLE IV	\$ -	\$ -	\$ 362.23	\$ 362.23	\$ 15,000	\$ -	\$ 802.49	\$ 155.00	\$ (440.26)
<b>587 Total</b>	IDEA PRESCHOOL	\$ (2,061.84)	\$ 6,909.14	\$ 13,201.90	\$ 11,140.06	\$ 49,000	\$ 4,919.34	\$ 16,059.40	\$ -	\$ (4,919.34)
<b>590 Total</b>	IMPROVING TEACHING QUALITY	\$ (3,919.68)	\$ 2,331.73	\$ 18,897.14	\$ 14,977.46	\$ 191,454	\$ 8,736.66	\$ 31,591.61	\$ 26,365.91	\$ (16,614.15)
<b>599 Total</b>	MISC FEDERAL GRANTS	\$ (1,841.27)	\$ -	\$ 251,900.27	\$ 250,059.00	\$ 252,000	\$ -	\$ 113.97	\$ 72,898.00	\$ 249,945.03
<b>Grand Total</b>		\$ 46,108,693.52	\$ 4,288,491.60	\$ 49,282,386.39	\$ 95,391,079.91	\$ 112,894,622	\$ 14,292,623.26	\$ 48,175,359.90	\$ 16,266,548.88	\$ 47,215,720.01