

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 1/7/2011  
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/7/11	Cash Applied YTD - 1/7/11	Percentage Claimed YTD - 1/7/11
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,432,588.9	2,744,579.9	1,267,389.5	50.5%
29359	EDUCATION GRANTS	1,200.0	1,200.0	600.0	224.4	50.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	5,029.9	4,303.2	58.2%
27921	TRANSPORTATION AID	485,985.2	485,985.2	242,992.6	90,877.7	50.0%
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	77,328.0	38,649.4	50.0%
27924	CAREER EDUCATION	79,578.2	79,578.2	39,789.1	14,880.9	50.0%
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	14,060.6	5,258.6	50.0%
29290	HIGH COST AID	222,134.4	222,134.4	111,067.2	55,512.6	50.0%
29605	BUILDING AID - SCA	435,677.9	435,677.9	253,544.2	218,912.7	58.2%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	19,672.6	16,830.4	58.2%
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	11,222.6	4,197.2	50.0%
<b>Sub-Total - General Support Aids</b>		<b>\$6,961,405.4</b>	<b>\$6,904,834.5</b>	<b>\$3,519,886.7</b>	<b>\$1,717,036.6</b>	<b>51.0%</b>
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	9,651.0	13.6	13.6	0.1%
27903	BILINGUAL EDUCATION	784.8	784.8	331.4	331.4	42.2%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	4,400.5	4,400.5	29.3%
27907	TEXTBOOKS	72,326.1	72,326.1	18,999.1	0.0	26.3%
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	84,959.3	135,959.3	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	318.6	318.6	8.7%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,575.0	0.0	0.0	0.0%
30400	STOP DWI	334.0	334.0	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,021,215.9</b>	<b>\$1,072,136.2</b>	<b>\$35,663.2</b>	<b>\$16,664.1</b>	<b>3.3%</b>
<b>Total - State Funds</b>		<b>\$7,982,621.3</b>	<b>\$7,976,970.7</b>	<b>\$3,555,549.9</b>	<b>\$1,733,700.7</b>	<b>44.6%</b>

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Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/7/11	Cash Applied YTD - 1/7/11	Percentage Claimed YTD - 1/7/11
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	15,678.5	12,604.4	92.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	7,594.8	1,244.0	63.9%
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	6,875.4	5,631.4	33.5%
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	52,092.8	21,932.4	20.2%
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	4,192.4	3,418.7	29.2%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	10,864.1	4,299.9	21.6%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	29,873.6	28,321.7	3.8%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	7,633.8	7,499.4	30.5%
13914	READING STRIVERS	0.0	0.0	115.6	115.6	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	12,520.7	12,512.8	4.8%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	19,093.3	19,093.3	105.4%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	4,418.4	4,153.5	3.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	3,897.1	3,897.1	47.0%
13928	DRUG-FREE SCHOOLS	800.0	800.0	136.0	136.0	17.0%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	0.0	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	151.6	151.6	7.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	329.3	329.3	22.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	4,396.7	4,396.7	21.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.9	6,567.9	1,275.9	1,275.9	19.4%
13943	TITLE IID-Competitive	4,481.5	0.0	1,400.0	1,400.0	0.0%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	1,302.0	1,302.0	6.3%
03009	ARRA KITCHEN EQUIPMENT	0.0	0.0	6.6	6.6	0.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	0.0	0.0%
13946	ARRA: DRRRA RESTORATION	227,170.2	227,170.2	0.0	0.0	0.0%
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	0.0	0.0%
13948	ARRA: TITLE 1	353,858.9	377,369.4	0.0	0.0	0.0%
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	0.0	0.0	0.0%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	0.0	0.0%
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	0.0	0.0	0.0%
14710	ARRA: EDUCATION JOBS	0.0	190,140.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$2,572,369.2</b>	<b>\$2,840,504.4</b>	<b>\$183,848.6</b>	<b>\$133,722.3</b>	<b>6.5%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	19,871.8	2,156.8	56.8%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	43,000.7	26,654.9	0.0	62.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	377.4	374.9	11.4%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,760.5	2,760.5	61.5%
<b>Sub-Total - Other Categorical</b>		<b>\$94,970.4</b>	<b>\$129,971.1</b>	<b>\$49,664.6</b>	<b>\$5,292.2</b>	<b>38.2%</b>
<b>Total Revenue</b>		<b>\$10,649,960.9</b>	<b>\$10,947,446.2</b>	<b>\$3,789,063.1</b>	<b>\$1,872,715.2</b>	<b>34.6%</b>