

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/8/2013  
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/8/13	Cash Applied YTD - 2/8/13	Percentage Claimed YTD - 2/8/13
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,277,950.1	3,166,770.1	1,356,070.5	60.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	720.0	233.1	60.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	4,828.0	4,525.5	60.0%
27921	TRANSPORTATION AID	507,963.9	547,023.4	328,214.0	98,664.9	60.0%
27923	PRIVATE EXCESS COST AID	178,744.9	155,263.6	93,158.2	44,686.2	60.0%
27924	CAREER EDUCATION	94,150.7	93,281.8	55,969.1	18,287.4	60.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	31,142.5	18,685.5	5,974.4	60.0%
29290	HIGH COST AID	225,988.3	202,069.0	121,241.4	56,497.1	60.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	261,764.6	245,367.0	60.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	20,282.7	19,012.1	60.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	26,289.1	15,773.4	4,686.7	60.0%
<b>Sub-Total - General Support Aids</b>		<b>\$7,069,426.2</b>	<b>\$6,812,345.0</b>	<b>\$4,087,407.0</b>	<b>\$1,854,004.9</b>	<b>60.0%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	7,278.2	4,731.7	4,731.7	65.0%
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	10,022.1	9,956.6	66.8%
27907	TEXTBOOKS	74,780.4	74,279.1	19,191.5	19,127.7	25.8%
29255	PRE-K HANDICAPPED	680,258.3	592,565.7	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	18,967.3	18,935.5	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,540.5	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,985.5	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	283.2	283.2	1.5%
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	5,095.0	1,611.5	50.0%
29603	SCHOOL BREAKFAST	3,769.7	3,509.4	771.6	771.6	22.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	112,473.3	112,473.3	50.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	15,109.3	15,109.3	30.2%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,366,368.7</b>	<b>\$1,271,018.1</b>	<b>\$179,477.7</b>	<b>\$175,864.9</b>	<b>14.1%</b>
<b>Total - State Funds</b>		<b>\$8,435,794.8</b>	<b>\$8,083,363.1</b>	<b>\$4,266,884.7</b>	<b>\$2,029,869.8</b>	<b>52.8%</b>

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<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	67,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	7,554.1	7,554.1	45.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	24,360.9	3,415.9	3,415.9	14.0%
13902	FEDERAL SCHOOL LUNCH	264,675.7	279,510.1	21.7	21.7	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	4,001.6	2,820.8	27.8%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	61,351.9	7.1	7.1	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	769,016.5	15,693.3	15,693.3	2.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	10,403.7	9,749.7	41.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	284,224.4	14,550.7	14,550.7	5.1%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	3,474.3	3,474.3	69.5%
13919	SUMMER FEEDING PROGRAM	18,108.4	21,462.2	20,390.5	20,390.5	95.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	3,001.3	2,438.3	2.8%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	4,532.8	3,665.5	54.7%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	200.0	200.0	10.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	39.3	39.3	2.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	1,037.9	1,037.9	4.9%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	1,557.7	1,272.2	23.7%
13945	TITLE I COMPETITIVE	20,821.5	6,315.0	377.9	377.9	6.0%
14710	ARRA: EDUCATION JOBS	0.0	2,809.4	2,809.4	2,809.4	100.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	343.5	287.6	39.9%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	76.3	56.6	8.1%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	0.0	0.0%
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	2,500.0	0.0	0.0	0.0%
03302	FEMA: SANDY ROADS AND BRIDGES	0.0	31,429.8	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	22,866.5	0.0	0.0	0.0%
03306	FEMA: PARKS, RECREATIONAL FACILITIES & OTHER ITEMS	0.0	89.0	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,942,030.1</b>	<b>\$1,902,489.0</b>	<b>\$93,489.0</b>	<b>\$89,862.8</b>	<b>4.9%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	3,357.5	3,357.5	27.6%
41900	PRIVATE GRANTS	35,000.0	35,000.0	35,000.0	26,831.2	100.0%
41905	SCA CONSTRUCTION	41,179.9	63,327.7	24,581.9	0.0	38.8%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	268.8	197.7	8.1%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	3,168.0	0.0	62.2%
<b>Sub-Total - Other Categorical</b>		<b>\$96,618.2</b>	<b>\$118,906.8</b>	<b>\$66,376.2</b>	<b>\$30,386.4</b>	<b>55.8%</b>
<b>Total Revenue</b>		<b>\$10,474,443.1</b>	<b>\$10,104,758.9</b>	<b>\$4,426,749.9</b>	<b>\$2,150,119.0</b>	<b>43.8%</b>