

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2010 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/21/10	Cash Applied YTD - 10/21/10	Percentage Claimed YTD - 10/21/10
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,741,520.6	5,573,083.4	5,573,083.4	5,573,083.4	100.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,200.0	1,200.0	100.0%
27920	BUILDING AID - BOE	11,051.2	11,051.2	11,051.2	11,051.2	100.0%
27921	TRANSPORTATION AID	486,399.1	497,594.1	497,594.1	497,594.1	100.0%
27923	PRIVATE EXCESS COST AID	145,901.8	167,660.3	167,660.3	167,660.3	100.0%
27924	CAREER EDUCATION	84,211.5	85,192.5	85,192.5	85,192.5	100.0%
29253	COMPUTER ADMINISTRATION AID	29,758.6	30,084.9	30,084.9	30,084.9	100.0%
29290	HIGH COST AID	260,182.7	222,264.9	222,264.9	222,264.9	100.0%
29605	BUILDING AID - SCA	417,333.6	413,926.9	413,926.9	413,926.9	100.0%
29606	BUILDING AID - LEASES	30,397.7	33,804.5	33,804.5	33,804.5	100.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	24,030.0	24,030.0	24,030.0	100.0%
Sub-Total - General Support Aids		\$7,231,708.8	\$7,059,892.7	\$7,059,892.7	\$7,059,892.7	100.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,092.2	4,092.2	4,092.2	100.0%
27900	SCHOOL LUNCH	9,390.7	9,221.4	9,221.4	9,221.4	100.0%
27903	BILINGUAL EDUCATION	784.8	757.1	757.1	757.1	100.0%
27904	WELFARE EDUCATION	1,542.2	0.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	16,700.0	18,014.9	10,806.4	9,659.2	60.0%
27907	TEXTBOOKS	73,085.2	73,037.1	73,037.1	73,037.1	100.0%
29255	PRE-K HANDICAPPED	375,983.8	375,566.6	242,917.6	81,615.8	64.7%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	20,148.6	20,148.6	74.6%
29261	COMPUTER SOFTWARE AID	18,539.9	18,800.9	18,800.9	18,800.9	100.0%
29262	COMPUTER HARDWARE AID	15,305.0	15,520.4	15,520.4	15,520.4	100.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,844.2	7,844.2	7,844.2	100.0%
29292	CHAPTER 721 REIMBURSEMENT	26,000.0	26,000.0	26,000.0	26,000.0	100.0%
29295	SUMMER HANDICAPPED AID	135,959.3	168,771.7	0.0	0.0	0.0%
29356	TEACHER CENTERS	0.0	555.8	555.8	555.8	100.0%
29603	SCHOOL BREAKFAST	3,580.5	3,839.5	3,839.5	3,839.5	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	213,012.4	217,365.3	217,365.3	149,845.6	100.0%
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	14,997.1	14,997.1	100.0%
29999	MOBILITY TAX REIMBURSEMENT	0.0	33,516.0	20,901.3	20,901.3	62.4%
30400	STOP DWI	334.8	515.1	465.1	465.1	90.3%
Sub-Total - Restricted/Categorical Aids		\$949,068.1	\$1,019,718.2	\$687,270.0	\$457,301.3	67.4%
Total - State Funds		\$8,180,776.9	\$8,079,610.9	\$7,747,162.7	\$7,517,194.0	95.9%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	5,710.4	5,710.4	67.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,457.4	11,457.4	11,457.4	100.0%
13901	OFF-SCHOOL TIME MEALS	19,983.1	20,917.7	19,083.1	19,083.1	91.2%
13902	FEDERAL SCHOOL LUNCH	251,462.8	257,969.6	257,969.6	257,969.6	100.0%
13905	VOCATIONAL EDUCATION	14,369.7	15,938.8	15,938.8	15,044.3	100.0%
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	56,791.8	56,791.8	56,791.8	100.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	345.3	289.3	289.3	83.8%
13912	ECIA TITLE I	795,800.0	772,219.8	772,219.8	671,823.6	100.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	19,515.2	14,208.0	14,005.8	72.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	292,370.0	181,191.9	181,191.9	62.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	2,685.8	2,685.8	53.7%
13919	SUMMER FEEDING PROGRAM	18,108.4	20,068.9	18,159.7	18,159.7	90.5%
13924	TITLE V SURR SUPPORT	590.7	52.1	52.1	52.1	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	129,623.1	122,378.9	116,720.1	94.4%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	9,527.4	7,709.9	7,572.4	80.9%
13928	DRUG-FREE SCHOOLS	17,137.7	12,201.6	8,166.4	8,166.4	66.9%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	8,363.7	6,616.5	6,239.3	79.1%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	2,138.1	1,138.3	1,138.3	53.2%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,933.2	641.5	641.5	33.2%
13939	COMMUNITY LEARNING CENTERS	20,980.2	19,646.0	11,506.2	11,005.8	58.6%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	33,198.4	24,328.2	17,981.1	73.3%
13942	TITLE IIB-Competitive	6,567.8	7,593.4	6,589.5	5,402.4	86.8%
13943	TITLE IID-Competitive	4,481.5	8,865.3	4,198.4	3,410.4	47.4%
13944	READING FIRST	14,751.3	9,604.3	9,604.3	7,940.0	100.0%
13945	TITLE I COMPETITIVE	20,821.5	36,057.4	25,258.6	25,221.8	70.1%
03009	ARRA: KITCHEN EQUIPMENT	0.0	1,801.9	1,801.9	1,801.9	100.0%
13946	ARRA: DRRA RESTORATION	426,188.6	555,085.6	460,974.2	460,974.2	83.0%
13947	ARRA: GOVERNMENT SERVICES FUND	97,260.1	139,826.1	139,826.1	139,826.1	100.0%
13947	ARRA: TEACHER CENTERS	0.0	14,713.2	5,828.9	5,828.9	39.6%
13947	ARRA: TEACHER MENTOR	0.0	886.0	573.2	573.2	64.7%
13948	ARRA: TITLE I	334,726.4	330,348.4	246,451.3	246,451.3	74.6%
13949	ARRA: IDEA SECTION 611	157,696.8	144,153.6	92,468.2	92,468.2	64.1%
13950	ARRA: MCKINNEY VENTO	0.0	2,090.9	1,182.0	1,182.0	56.5%
14707	ARRA: IDEA SECTION 619	0.0	4,889.6	3,656.4	3,656.4	74.8%
Sub-Total - Federal Funds		\$2,746,105.2	\$2,953,693.8	\$2,536,656.6	\$2,418,466.5	85.9%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	53,105.8	53,105.8	53,105.8	100.0%
41900	PRIVATE GRANTS	35,000.0	40,000.0	40,036.0	35,738.3	100.1%
41905	SCA CONSTRUCTION	8,000.0	30,500.0	7,095.6	7,095.6	23.3%
41911	NON-RESIDENT TUITION	3,318.0	799.4	799.4	799.4	100.0%
41912	CUNY/DOE Partnership	0.0	2.7	2.7	2.7	100.0%
41913	UNIVERSAL SERVICES FUND	0.0	869.5	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,776.5	4,776.5	2,961.0	100.0%
44006	LEGISLATIVE GRANTS	0.0	0.0	131.8	131.8	100.0%
45001	POLLUTION REMEDIATION (GASB 49) - BOND SALES	0.0	170,872.0	170,872.0	170,872.0	100.0%
Sub-Total - Other Categorical		\$62,970.4	\$300,925.9	\$276,819.8	\$270,706.6	92.0%
Total Revenue		\$10,989,852.5	\$11,334,230.6	\$10,560,639.1	\$10,206,367.1	93.2%