

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2008 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/22/08	Cash Applied YTD - 10/22/08	Percentage Claimed YTD - 10/22/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,602,826.7	5,602,826.7	5,602,826.7	100.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	88,885.0	88,885.0	100.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	19,659.5	19,659.5	100.0%
27921	TRANSPORTATION AID	477,595.5	471,559.8	471,559.8	471,559.8	100.0%
27923	PRIVATE EXCESS COST AID	108,307.9	129,852.1	129,852.1	129,852.1	100.0%
27924	CAREER EDUCATION	63,180.8	68,715.9	68,715.9	68,715.9	100.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	30,400.5	29,290.1	100.0%
29290	HIGH COST AID	167,064.6	225,885.5	225,885.5	225,885.5	100.0%
29605	BUILDING AID - SCA	418,530.8	438,030.1	438,030.1	438,030.1	100.0%
29606	BUILDING AID - LEASES	25,435.6	28,740.6	28,740.6	28,740.6	100.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$7,104,555.7	\$7,104,555.7	\$7,103,445.3	100.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	6,758.2	6,758.2	6,758.2	100.0%
27900	SCHOOL LUNCH	8,926.6	11,999.8	11,999.8	11,999.8	100.0%
27903	BILINGUAL EDUCATION	2,037.8	518.4	360.8	360.8	69.6%
27904	WELFARE EDUCATION	1,542.2	1,296.9	1,296.9	1,296.9	100.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	18,435.7	12,839.1	12,134.8	69.6%
27907	TEXTBOOKS	74,117.2	73,870.6	73,870.6	73,870.6	100.0%
29255	PRE-K HANDICAPPED	365,786.8	395,595.5	227,503.2	101,982.0	57.5%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	26,898.6	17,512.9	17,512.9	65.1%
29261	COMPUTER SOFTWARE AID	19,331.1	19,009.3	19,009.3	19,009.3	100.0%
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	15,508.2	15,508.2	100.0%
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	7,931.1	7,931.1	100.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	122,968.3	122,968.3	0.0	100.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	20,000.0	11,611.1	11,611.1	58.1%
29603	SCHOOL BREAKFAST	3,403.5	4,294.0	4,294.0	4,294.0	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	211,859.3	177,579.9	177,579.9	83.8%
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	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	437.7	437.7	437.7	100.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$962,281.6	\$724,581.1	\$475,387.3	75.3%
Total - State Funds		\$7,872,337.4	\$8,066,837.3	\$7,829,136.8	\$7,578,832.6	97.1%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	13,296.5	13,296.5	13,296.5	100.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,131.5	14,131.5	14,131.5	100.0%
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,485.4	11,851.2	11,851.2	64.1%
13902	FEDERAL SCHOOL LUNCH	232,876.5	238,058.0	234,348.1	234,303.8	98.4%
13905	VOCATIONAL EDUCATION	17,840.6	17,087.2	5,168.3	5,168.3	30.2%
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	49,119.0	49,119.0	49,119.0	100.0%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	546.3	546.3	546.3	100.0%
13912	ECIA TITLE I	820,148.2	798,399.2	787,170.5	787,169.4	98.6%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	25,000.0	17,881.7	17,796.6	71.5%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	274,330.1	230,940.2	229,231.4	84.2%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	5,000.0	5,000.0	100.0%
13919	SUMMER FEEDING PROGRAM	16,266.1	18,297.9	16,575.6	16,575.6	90.6%
13924	TITLE V SURR SUPPORT	8,897.0	3,092.6	1,188.3	1,188.3	38.4%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	141,913.9	123,886.1	119,875.1	87.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,011.7	6,011.7	72.6%
13928	DRUG-FREE SCHOOLS	15,448.0	15,795.5	9,898.5	9,898.5	62.7%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	15,688.6	8,976.5	8,976.5	57.2%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	2,835.9	2,512.8	2,512.8	88.6%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	1,835.9	1,127.8	1,127.8	61.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,137.8	542.3	542.3	47.7%
13939	COMMUNITY LEARNING CENTERS	26,958.9	22,141.8	11,990.2	11,878.3	54.2%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	33,327.3	20,841.5	20,841.5	62.5%
13942	TITLE IIB-Competitive	5,974.8	6,752.0	2,680.8	2,680.8	39.7%
13943	TITLE IID-Competitive	11,692.6	4,977.5	2,516.4	2,516.4	50.6%
13944	READING FIRST	35,000.0	34,391.7	28,961.9	28,961.9	84.2%
13945	TITLE I COMPETITIVE	0.0	23,416.7	8,148.5	8,148.5	34.8%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,787,343.1	\$1,615,312.2	\$1,609,350.0	90.4%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	23,463.7	57,745.2	45,438.2	39,725.0	78.7%
41905	SCA CONSTRUCTION	8,000.0	20,072.4	11,053.2	11,053.2	55.1%
41911	NON-RESIDENT TUITION	318.0	5,120.3	5,120.3	5,120.3	100.0%
41913	UNIVERSAL SERVICES FUND	0.0	1,705.1	1,705.1	1,705.1	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	3,749.7	3,749.7	83.6%
Sub-Total - Other Categorical		\$48,434.1	\$101,295.4	\$79,231.5	\$73,518.3	78.2%
Total Revenue		\$9,771,526.6	\$9,955,475.8	\$9,523,680.5	\$9,261,700.9	95.7%