

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 5/16/2006  
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/16/06	Cash Applied YTD - 5/16/06	Percentage Claimed YTD - 5/16/06
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,759,995.3	2,490,513.8	2,354,561.7	90.2%
27920	BUILDING AID - BOE	25,139.2	25,139.2	22,625.3	21,068.3	90.0%
27921	TRANSPORTATION AID	367,388.6	353,384.8	330,649.7	307,895.1	93.6%
27922	PUBLIC EXCESS COST AID	705,198.2	724,581.8	639,809.5	490,899.3	88.3%
27923	PRIVATE EXCESS COST AID	98,214.0	103,681.3	91,620.4	70,131.2	88.4%
27924	CAREER EDUCATION	68,779.9	70,942.2	61,901.9	57,641.9	87.3%
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	71,489.1	63,992.7	59,588.8	89.5%
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,427.4	29,159.2	27,152.6	89.9%
29290	HIGH COST AID	160,752.1	198,029.4	158,704.7	120,921.9	80.1%
29605	BUILDING AID - SCA	394,470.3	439,711.6	386,878.8	354,438.2	88.0%
29606	BUILDING AID - LEASES	15,830.6	25,435.6	22,892.0	19,738.3	90.0%
29609	GROWTH AID	0.0	871.7	0.0	0.0	0.0%
<b>Sub-Total - General Support Aids</b>		<b>\$4,706,512.6</b>	<b>\$4,805,689.4</b>	<b>\$4,298,748.0</b>	<b>\$3,884,037.3</b>	<b>89.5%</b>
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	3,552.0	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	750.0	684.0	684.0	91.2%
27900	SCHOOL LUNCH	10,154.9	8,581.5	7,206.5	6,061.1	84.0%
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	7,849.7	0.0	47.5%
27903	BILINGUAL EDUCATION	6,500.0	2,037.8	276.1	276.1	13.5%
27904	WELFARE EDUCATION	3,000.0	483.7	180.4	180.4	37.3%
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	20,061.4	3,840.9	3,815.7	19.1%
27907	TEXTBOOKS	75,472.6	74,911.1	74,911.1	74,911.1	100.0%
27910	SPECIAL READING	29,950.0	29,950.0	2,657.8	2,657.8	8.9%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	3,333.9	3,166.4	9.2%
29255	PRE-K HANDICAPPED	260,328.0	293,397.2	90,215.1	0.0	30.7%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	31,657.0	31,578.8	65.7%
29260	EMPLOYMENT PREPARATION	21,300.0	19,185.2	7,150.0	4,751.8	37.3%
29261	COMPUTER SOFTWARE AID	19,721.9	19,605.3	19,605.3	19,605.3	100.0%
29262	COMPUTER HARDWARE AID	11,296.2	11,272.0	10,166.6	9,466.9	90.2%
29275	LIBRARY MATERIALS AID	7,895.3	7,852.6	7,852.6	7,852.6	100.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	31,353.5	31,353.5	50.0%
29280	ED RELATED SUPPORT SERVICES AID	32,666.9	33,013.7	29,400.2	27,377.0	89.1%
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	21,600.0	21,600.0	21,600.0	100.0%
29295	SUMMER HANDICAPPED AID	80,000.0	100,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	459.3	459.3	3.4%
29603	SCHOOL BREAKFAST	3,024.2	3,396.4	2,317.4	1,587.8	68.2%
29604	EXTRAORDINARY NEEDS AID	727,122.5	734,391.3	654,410.3	609,375.2	89.1%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	145,531.8	98,494.2	98,494.2	67.7%
29617	PRE-K HANDICAPPED ADMIN	4,300.0	4,300.0	0.0	0.0	0.0%
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	0.0	0.0	0.0%
29622	SUMMER SCHOOL	20,177.1	20,391.3	18,159.4	16,909.7	89.1%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,809,782.6</b>	<b>\$1,866,969.5</b>	<b>\$1,123,781.3</b>	<b>\$972,164.7</b>	<b>60.2%</b>
<b>Total - State Funds</b>		<b>\$6,516,295.2</b>	<b>\$6,672,658.9</b>	<b>\$5,422,529.3</b>	<b>\$4,856,202.0</b>	<b>81.3%</b>

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<b>FEDERAL FUNDS</b>						
03875	NSF - EDUCATION & HUMAN SERVICES	10,881.2	0.0	0.0	0.0	0.0%
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	47,874.0	6,027.0	4,911.5	12.6%
11957	TANF	3,574.0	3,574.0	1,368.0	1,368.0	38.3%
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,887.6	0.0	0.0	0.0%
13901	AFTER SCHOOL PROGRAMS	16,876.2	16,076.3	5,267.8	5,194.9	32.8%
13902	FEDERAL SCHOOL LUNCH	219,357.5	220,228.1	158,844.5	126,970.2	72.1%
13905	VOCATIONAL EDUCATION	15,600.0	17,840.6	981.9	843.3	5.5%
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	40,141.7	29,030.1	23,071.9	72.3%
13910	FEDERAL BILINGUAL	14,940.0	4,053.0	0.0	0.0	0.0%
13912	ECIA TITLE I	818,023.0	874,890.3	519,371.5	453,866.3	59.4%
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	36,761.7	6,191.2	5,972.8	16.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	264,333.4	170,197.0	170,197.0	64.4%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	102.0	0.0	2.0%
13919	SUMMER FEEDING PROGRAM	17,006.6	16,266.1	8,608.7	8,608.7	52.9%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	1,633.6	1,633.6	18.4%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	141,143.8	85,509.6	85,027.1	60.6%
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	8,284.8	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	15,448.0	16,723.3	255.3	255.3	1.5%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	3,621.6	3,087.1	17.3%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	3,530.9	730.4	730.4	20.7%
13936	EDUCATION FOR HOMELESS & YOUTH	6,405.6	2,440.0	1,258.2	1,216.1	51.6%
13937	EVEN START - - STATE ED. AGENCIES	5,632.9	2,588.1	877.0	877.0	33.9%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	6,560.2	5,813.7	24.3%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	31,777.0	4.8	4.8	0.0%
13942	TITLE IIB - COMPETITIVE	0.0	5,974.8	1,886.6	1,886.4	0.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	0.0	36,051.4	19,262.3	19,147.4	0.0%
13944	READING FIRST	0.0	22,050.0	0.0	0.0	0.0%
<b>Sub-Total - FEDERAL FUNDS</b>		<b>\$1,807,615.2</b>	<b>\$1,889,326.8</b>	<b>\$1,027,589.3</b>	<b>\$920,683.5</b>	<b>54.4%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	6,082.5	6,082.5	100.0%
41900	PRIVATE GRANTS	14,278.5	23,078.5	0.0	0.0	0.0%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	2,320.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	17,232.3	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	5,003.6	4,487.4	1,995.8	0.0	44.5%
<b>Sub-Total - Other Categorical</b>		<b>\$36,002.6</b>	<b>\$53,518.7</b>	<b>\$8,078.3</b>	<b>\$6,082.5</b>	<b>15.1%</b>
<b>Total Revenue</b>		<b>\$8,359,913.0</b>	<b>\$8,615,504.4</b>	<b>\$6,458,196.9</b>	<b>\$5,782,968.0</b>	<b>75.0%</b>