

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 1/12/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/12/07	Cash Applied YTD - 1/12/07	Percentage Claimed YTD - 1/12/07
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,563,082.7	1,282,059.6	597,674.9	50.0%
27920	BUILDING AID - BOE	25,139.2	25,099.7	12,549.9	5,689.0	50.0%
27921	TRANSPORTATION AID	403,796.3	430,632.4	201,898.2	91,625.8	46.9%
27922	PUBLIC EXCESS COST AID	750,910.4	817,464.9	375,455.2	187,662.8	45.9%
27923	PRIVATE EXCESS COST AID	118,043.1	97,268.7	59,021.6	29,500.6	60.7%
27924	CAREER EDUCATION	73,692.2	75,463.7	36,846.1	16,721.6	48.8%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	85,170.1	42,442.2	19,261.2	49.8%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,365.2	16,213.7	7,358.1	50.1%
29290	HIGH COST AID	209,539.0	167,064.5	104,769.5	52,366.7	62.7%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	101,158.3	101,158.3	24.0%
29605	BUILDING AID - SCA	443,081.7	395,910.6	197,955.3	88,689.8	50.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	12,717.8	5,765.1	50.0%
29609	GROWTH AID	871.7	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,136,451.2	\$2,443,087.4	\$1,203,473.9	47.6%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	8,581.5	4,546.3	1,869.5	53.0%
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	483.7	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	15,000.0	1,250.0	1,250.0	8.3%
27907	TEXTBOOKS	74,911.1	74,117.2	19,402.4	19,402.4	26.2%
27910	SPECIAL READING	29,950.0	29,950.0	0.0	0.0	0.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	321,883.9	338,337.6	0.0	0.0	0.0%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	23,078.9	2,330.0	47.9%
29260	EMPLOYMENT PREPARATION	19,185.2	17,000.0	5,155.2	5,155.2	30.3%
29261	COMPUTER SOFTWARE AID	19,605.3	19,331.2	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,168.5	5,636.0	2,557.7	50.5%
29275	LIBRARY MATERIALS AID	7,852.6	7,742.8	0.0	0.0	0.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	0.0	0.0	0.0%
29280	ED RELATED SUPPORT SERVICES AID	33,013.7	32,666.9	16,333.5	7,412.5	50.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	100,000.0	100,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,396.4	3,396.4	698.6	315.3	20.6%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,307.6	385,220.0	174,821.3	50.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	16,665.0	7,562.9	50.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	171,000.0	0.0	0.0	0.0%
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	20,391.4	20,177.1	10,088.6	4,578.4	50.0%
30400	STOP DWI	0.0	312.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,948,826.8	\$493,674.5	\$232,855.2	25.3%
Total - State Funds		\$7,127,418.5	\$7,085,278.0	\$2,936,761.9	\$1,436,329.1	41.4%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	0.0	0.0%
11957	TANF	3,574.0	0.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	16,076.3	16,076.3	810.3	181.8	5.0%
13902	FEDERAL SCHOOL LUNCH	220,228.1	220,228.1	52,824.2	0.0	24.0%
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	330.0	0.0	1.8%
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	43,975.7	9,398.8	342.8	21.4%
13910	FEDERAL BILINGUAL	4,053.0	4,053.0	630.3	610.6	15.6%
13912	ECIA TITLE I	768,023.0	820,148.2	153,798.9	145,330.1	18.8%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	3,027.7	2,627.3	8.2%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	0.0	0.0%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	555.2	555.2	11.1%
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	16,266.1	15,814.2	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	274.9	274.9	3.1%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	134,404.2	24,339.0	22,567.5	18.1%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,783.9	1,067.2	21.5%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	68.4	68.4	0.4%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	385.6	385.6	1.8%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,246.3	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS & YOUTH	2,439.9	2,439.9	483.6	483.6	19.8%
13937	EVEN START - - STATE ED. AGENCIES	2,588.2	2,588.2	1,276.5	175.6	49.3%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	11,025.7	6,125.8	40.9%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	38,679.2	0.0	0.0	0.0%
13942	TITLE IIB - COMPETITIVE	5,974.8	5,974.8	5,974.8	0.0	100.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	36,051.4	36,051.4	0.0	0.0	0.0%
13944	READING FIRST	0.0	6,000.0	0.0	0.0	0.0%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,783,897.0	\$283,253.9	\$196,610.6	15.9%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.6	15,814.9	209.3	0.0	1.3%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	89.2	89.2	89.2	89.2	100.0%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$39,338.2	\$40,874.5	\$298.5	\$89.2	0.7%
Total Revenue		\$8,884,080.7	\$8,910,049.5	\$3,220,314.3	\$1,633,028.9	36.1%