

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/13/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/13/06	Cash Applied YTD - 9/13/06	Percentage Claimed YTD - 9/13/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,605,382.8	518,876.7	308,105.6	19.9%
27920	BUILDING AID - BOE	25,139.2	25,139.2	5,027.8	2,960.6	20.0%
27921	TRANSPORTATION AID	403,796.3	403,796.3	80,759.3	47,553.9	20.0%
27922	PUBLIC EXCESS COST AID	750,910.4	750,910.4	150,182.1	0.0	20.0%
27923	PRIVATE EXCESS COST AID	118,043.1	118,043.1	23,608.6	0.0	20.0%
27924	CAREER EDUCATION	73,692.2	73,692.2	14,738.4	8,678.5	20.0%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	84,884.3	15,497.8	9,125.7	18.3%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,427.4	6,485.5	3,818.9	20.0%
29290	HIGH COST AID	209,539.0	209,539.0	41,907.8	0.0	20.0%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	67,438.9	0.0	16.0%
29605	BUILDING AID - SCA	443,081.7	447,380.2	88,616.3	52,180.4	19.8%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	5,087.1	2,995.5	20.0%
29609	GROWTH AID	871.7	0.0	174.3	102.7	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,198,123.6	\$1,018,400.6	\$435,521.8	19.6%
<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	684.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	8,581.5	0.0	0.0	0.0%
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	0.0	0.0	0.0%
27907	TEXTBOOKS	74,911.1	74,911.1	19,402.4	19,402.4	25.9%
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	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION	19,185.2	17,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,605.3	19,605.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,272.0	2,254.4	1,327.5	20.0%
29275	LIBRARY MATERIALS AID	7,852.6	7,852.6	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	6,602.7	3,887.9	20.2%
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	0.0	0.0	0.0%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,440.0	157,878.3	92,964.3	20.5%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	163,188.0	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	4,078.3	2,401.4	20.2%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,942,799.7	\$195,816.1	\$125,583.5	10.1%
Total - State Funds		\$7,127,418.5	\$7,140,923.3	\$1,214,216.7	\$561,105.3	17.0%

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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	3,574.0	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	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	220,228.1	220,228.1	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL	4,053.0	4,053.0	0.0	0.0	0.0%
13912	ECIA TITLE I	768,023.0	768,023.0	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	8,608.7	8,608.7	0.0	0.0	0.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,000.0	1,005.6	0.0	0.8%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	0.0	0.0	0.0%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	0.0	0.0%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,530.9	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS & YOUTH	2,439.9	2,439.9	0.0	0.0	0.0%
13937	EVEN START - - STATE ED. AGENCIES	2,588.2	2,588.2	1,100.9	0.0	42.5%
13939	COMMUNITY LEARNING CENTERS	34,616.3	34,616.3	4,900.0	0.0	14.2%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	31,777.0	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%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,717,324.0	\$13,311.3	\$0.0	0.8%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.6	14,278.6	40.0	0.0	0.3%
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	\$39,338.2	\$129.2	\$89.2	0.3%
Total Revenue		\$8,884,080.7	\$8,897,585.5	\$1,227,657.2	\$561,194.5	13.8%