

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/17/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/17/06	Cash Applied YTD - 11/17/06	Percentage Claimed YTD - 11/17/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,564,119.2	769,235.8	403,386.4	30.0%
27920	BUILDING AID - BOE	25,139.2	25,099.7	7,529.9	841.0	30.0%
27921	TRANSPORTATION AID	403,796.3	403,796.3	121,138.9	60,394.1	30.0%
27922	PUBLIC EXCESS COST AID	750,910.4	750,910.4	225,273.1	18,422.4	30.0%
27923	PRIVATE EXCESS COST AID	118,043.1	118,043.1	35,412.9	2,896.0	30.0%
27924	CAREER EDUCATION	73,692.2	73,692.2	22,107.7	11,021.8	30.0%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	84,884.3	25,465.3	11,710.1	30.0%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,427.4	9,728.2	4,850.0	30.0%
29290	HIGH COST AID	209,539.0	209,539.0	62,861.7	5,140.7	30.0%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	75,868.8	67,438.9	18.0%
29605	BUILDING AID - SCA	443,081.7	395,910.6	118,773.2	13,265.8	30.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	7,630.7	852.3	30.0%
29609	GROWTH AID	871.7	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,105,350.9	\$1,481,026.2	\$600,219.5	29.0%
<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	1,250.0	1,250.0	8.3%
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	3,381.6	1,685.9	30.0%
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	9,800.1	4,937.7	30.0%
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	0.0	0.0	0.0%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,440.0	231,132.0	118,065.9	30.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	9,999.0	4,956.4	30.0%
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	6,053.1	3,046.4	30.0%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,942,799.7	\$286,618.2	\$158,944.7	14.8%
Total - State Funds		\$7,127,418.5	\$7,048,150.6	\$1,767,644.4	\$759,164.2	25.1%

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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	112.2	0.0	2.8%
13912	ECIA TITLE I	768,023.0	768,023.0	48,911.4	9,527.6	6.4%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	898.1	778.6	2.4%
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	8,608.7	8,608.7	8,608.7	8,608.7	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	229.4	229.4	2.6%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,000.0	8,580.1	1,449.4	6.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6.2	6.2	0.1%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	68.4	0.0	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	3,530.9	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	1,107.2	0.0	42.8%
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	\$81,150.9	\$22,024.3	4.7%
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	209.3	0.0	1.5%
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	\$298.5	\$89.2	0.8%
Total Revenue		\$8,884,080.7	\$8,804,812.8	\$1,849,093.8	\$781,277.7	21.0%