

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2006 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/30/06	Cash Applied YTD - 10/30/06	Percentage Claimed YTD - 10/30/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,564,194.7	2,564,194.7	2,564,194.7	100.0%
27920	BUILDING AID - BOE	25,139.2	25,139.2	25,139.2	25,139.2	100.0%
27921	TRANSPORTATION AID	367,388.6	354,479.1	354,479.1	354,479.1	100.0%
27922	PUBLIC EXCESS COST AID	705,198.2	724,107.0	724,107.0	724,107.0	100.0%
27923	PRIVATE EXCESS COST AID	98,214.0	97,258.7	97,258.7	97,258.7	100.0%
27924	CAREER EDUCATION	68,779.9	70,942.2	70,942.2	70,942.2	100.0%
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	72,837.6	72,837.6	72,837.6	100.0%
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,427.4	32,427.4	32,427.4	100.0%
29290	HIGH COST AID	160,752.1	198,693.1	198,693.1	198,693.1	100.0%
29605	BUILDING AID - SCA	394,470.3	452,865.3	452,865.3	452,865.3	100.0%
29606	BUILDING AID - LEASES	15,830.6	25,435.6	25,435.6	25,435.6	100.0%
29609	GROWTH AID	0.0	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$4,706,512.6	\$4,618,379.9	\$4,618,379.9	\$4,618,379.9	100.0%
<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	684.0	684.0	684.0	100.0%
27900	SCHOOL LUNCH	10,154.9	8,705.0	8,705.0	8,705.0	100.0%
27902	PRE - KINDERGARTEN	16,533.2	17,160.3	17,160.3	14,543.0	100.0%
27903	BILINGUAL EDUCATION	6,500.0	1,992.5	954.9	739.3	47.9%
27904	WELFARE EDUCATION	3,000.0	1,347.7	1,347.7	300.0	100.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	15,861.5	8,178.1	6,107.0	51.6%
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	29,950.0	16,883.0	100.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	36,200.0	20,877.0	100.0%
29255	PRE-K HANDICAPPED	260,328.0	327,192.9	211,822.0	75,106.0	64.7%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	31,657.0	31,578.8	65.7%
29260	EMPLOYMENT PREPARATION	21,300.0	17,000.0	16,315.2	7,248.0	96.0%
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	11,272.0	11,272.0	100.0%
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	32,747.2	32,747.2	32,747.2	100.0%
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	114,858.6	88,214.1	0.0	76.8%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,048.4	4,724.3	4,673.2	36.2%
29357	SOUND BASIC EDUCATION	0.0	195,650.4	195,650.4	195,650.4	100.0%
29603	SCHOOL BREAKFAST	3,024.2	3,201.4	3,201.4	3,199.3	100.0%
29604	EXTRAORDINARY NEEDS AID	727,122.5	727,122.5	654,410.3	609,375.2	90.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	33,330.0	33,330.0	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	146,528.0	123,038.2	123,038.2	84.0%
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	78,825.3	78,825.3	88.7%
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	6,000.0	0.0	50.0%
29622	SUMMER SCHOOL	20,177.1	20,177.1	20,177.1	20,177.1	100.0%
30400	STOP DWI PROGRAM	0.0	264.4	264.4	264.4	100.0%
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$2,099,096.9	\$1,770,151.4	\$1,450,645.9	84.3%
Total - State Funds		\$6,516,295.2	\$6,717,476.8	\$6,388,531.3	\$6,069,025.8	95.1%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2006 Year-End Close

(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/30/06	Cash Applied YTD - 10/30/06	Percentage Claimed YTD - 10/30/06
FEDERAL FUNDS						
03875	NSF - EDUCATION & HUMAN SERVICES	10,881.2	0.0	0.0	0.0	0.0%
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	17,000.0	7,627.1	7,570.1	44.9%
11957	TANF	3,574.0	1,368.0	1,368.0	1,368.0	100.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,887.6	0.0	0.0	0.0%
13901	AFTER SCHOOL PROGRAMS	16,876.2	13,371.2	13,371.2	12,354.8	100.0%
13902	FEDERAL SCHOOL LUNCH	219,357.5	224,149.7	224,149.7	221,927.4	100.0%
13905	VOCATIONAL EDUCATION	15,600.0	22,000.7	13,703.8	13,408.4	62.3%
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	41,382.4	41,382.3	41,380.3	100.0%
13910	FEDERAL BILINGUAL	14,940.0	4,053.0	4,053.0	4,053.0	100.0%
13912	ECIA TITLE I	818,023.0	880,000.0	671,713.6	629,045.4	76.3%
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	27,873.2	26,076.5	23,212.4	93.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	269,883.7	204,609.8	204,609.8	75.8%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	4,919.9	4,919.9	98.4%
13919	SUMMER FEEDING PROGRAM	17,006.6	16,266.1	16,266.1	15,485.2	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	7,867.0	3,811.6	3,790.9	48.5%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,150.0	108,645.9	105,497.0	84.1%
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	8,284.8	5,633.5	5,610.2	68.0%
13928	DRUG-FREE SCHOOLS	15,448.0	14,986.9	7,808.1	7,335.1	52.1%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	16,019.7	6,482.1	5,947.6	40.5%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	3,482.0	1,036.0	1,036.0	29.8%
13936	EDUCATION FOR HOMELESS & YOUTH	6,405.6	2,092.7	1,526.9	1,295.2	73.0%
13937	EVEN START - - STATE ED. AGENCIES	5,632.9	2,453.8	1,233.9	1,208.9	50.3%
13939	COMMUNITY LEARNING CENTERS	26,958.9	29,651.5	17,318.1	15,573.6	58.4%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	38,775.9	20,209.9	10,632.7	52.1%
13942	TITLE IIB - COMPETITIVE	0.0	6,355.5	3,366.1	3,104.1	0.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	0.0	33,712.9	26,700.9	25,283.4	0.0%
13944	READING FIRST	0.0	22,050.0	17,874.6	17,874.6	81.1%
Sub-Total - FEDERAL FUNDS		\$1,807,615.2	\$1,852,118.3	\$1,450,888.6	\$1,383,524.0	78.3%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	6,082.5	6,082.5	100.0%
41900	PRIVATE GRANTS	14,278.5	30,762.7	30,762.7	30,762.7	100.0%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	2,230.8	2,230.8	2,230.8	100.0%
41905	SCA CONSTRUCTION	8,000.0	16,232.3	11,688.4	11,688.4	72.0%
41911	NON-RESIDENT TUITION	318.0	2,320.0	2,320.0	2,320.0	100.0%
41912	CUNY/BOE PARTNERSHIP	0.0	64.9	64.9	64.9	100.0%
41917	RETIREMENT SYSTEM (BERS)	5,003.6	4,487.4	4,487.4	3,161.0	100.0%
Sub-Total - Other Categorical		\$36,002.6	\$62,180.6	\$57,636.7	\$56,310.3	92.7%
Total Revenue		\$8,359,913.0	\$8,631,775.7	\$7,897,056.6	\$7,508,860.1	91.5%