

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/16/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/16/08	Cash Applied YTD - 5/16/08	Percentage Claimed YTD - 5/16/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,526,989.2	4,974,671.6	4,664,247.4	90.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	79,996.5	65,398.2	90.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	19,577.3	19,577.3	99.6%
27921	TRANSPORTATION AID	477,595.5	466,957.2	429,836.0	351,396.4	92.1%
27923	PRIVATE EXCESS COST AID	108,307.9	114,205.1	97,477.1	74,685.0	85.4%
27924	CAREER EDUCATION	63,180.8	68,715.9	61,844.3	49,424.5	90.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	27,360.5	22,354.2	90.0%
29290	HIGH COST AID	167,064.6	225,749.3	192,819.0	135,764.0	85.4%
29605	BUILDING AID - SCA	418,530.8	415,225.8	414,763.8	414,763.8	99.9%
29606	BUILDING AID - LEASES	25,435.6	28,740.6	27,345.1	27,345.1	95.1%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,985,528.1	\$6,325,691.2	\$5,824,955.9	90.6%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	4,814.2	4,814.2	100.0%
27900	SCHOOL LUNCH	8,926.6	8,959.7	8,137.1	8,137.1	90.8%
27903	BILINGUAL EDUCATION	2,037.8	402.4	270.7	270.7	67.3%
27904	WELFARE EDUCATION	1,542.2	921.7	38.2	38.2	4.1%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	7,271.0	7,271.0	48.5%
27907	TEXTBOOKS	74,117.2	73,870.6	73,870.6	73,870.6	100.0%
29255	PRE-K HANDICAPPED	365,786.8	366,945.8	124,246.7	0.0	33.9%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	17,512.9	17,512.9	76.1%
29261	COMPUTER SOFTWARE AID	19,331.1	19,009.3	19,009.3	19,009.3	100.0%
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	15,508.2	15,508.2	100.0%
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	7,931.1	7,931.1	100.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	122,968.3	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	20,000.0	6,592.6	6,592.6	33.0%
29603	SCHOOL BREAKFAST	3,403.5	3,436.9	2,751.3	2,751.3	80.1%
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	211,905.9	132,436.2	76,474.9	62.5%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	394.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$919,968.9	\$433,490.1	\$253,282.1	47.1%
Total - State Funds		\$7,872,337.4	\$7,905,497.0	\$6,759,181.3	\$6,078,238.0	85.5%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/16/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/16/08	Cash Applied YTD - 5/16/08	Percentage Claimed YTD - 5/16/08
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	7,522.4	7,522.4	44.2%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	11,157.6	11,157.6	74.9%
13901	OFF-SCHOOL TIME MEALS	18,509.7	17,816.9	7,343.1	7,341.8	41.2%
13902	FEDERAL SCHOOL LUNCH	232,876.5	239,694.5	139,608.8	139,564.6	58.2%
13905	VOCATIONAL EDUCATION	17,840.6	19,104.7	1,577.5	1,577.5	8.3%
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	46,730.6	29,345.6	29,345.6	62.8%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	640.7	353.8	353.8	55.2%
13912	ECIA TITLE I	820,148.2	795,800.0	473,623.7	473,622.6	59.5%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	25,000.0	12,246.5	12,114.2	49.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	150,088.5	148,379.7	57.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	5,000.0	4,064.0	100.0%
13919	SUMMER FEEDING PROGRAM	16,266.1	18,108.4	16,557.5	16,557.5	91.4%
13924	TITLE V SURR SUPPORT	8,897.0	3,558.5	395.8	395.8	11.1%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	143,075.0	95,406.4	91,385.6	66.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	2,502.5	2,502.5	30.2%
13928	DRUG-FREE SCHOOLS	15,448.0	17,137.7	5,989.2	5,952.7	34.9%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	14,202.2	391.3	391.3	2.8%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	2,032.0	2,032.0	62.6%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	1,927.0	646.6	646.6	33.6%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,078.0	342.4	342.4	31.8%
13939	COMMUNITY LEARNING CENTERS	26,958.9	22,469.7	6,498.2	6,498.2	28.9%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	34,150.3	13,813.5	13,813.5	40.4%
13942	TITLE IIB-Competitive	5,974.8	6,567.9	319.4	319.4	4.9%
13943	TITLE IID-Competitive	11,692.6	4,481.5	2,240.6	2,240.6	50.0%
13944	READING FIRST	35,000.0	36,039.7	22,807.2	22,807.2	63.3%
13945	TITLE I COMPETITIVE	0.0	20,821.5	4,157.7	4,157.7	20.0%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,778,530.5	\$1,011,967.8	\$1,005,086.8	56.9%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	23,463.7	45,000.0	26,439.8	7,884.1	58.8%
41905	SCA CONSTRUCTION	8,000.0	20,072.4	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	4,342.0	4,342.0	4,342.0	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	3,749.7	3,749.7	83.6%
Sub-Total - Other Categorical		\$48,434.1	\$86,066.8	\$46,696.5	\$28,140.8	54.3%
Total Revenue		\$9,771,526.6	\$9,770,094.3	\$7,817,845.6	\$7,111,465.6	80.0%