

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 1/9/2008
(\$ thousands)

| Revenue Source | Description | FY 2008 Adopted Budget | Current Revenue Condition | Claims Submitted YTD - 1/9/08 | Cash Applied YTD - 1/9/08 | Percentage Claimed YTD - 1/9/08 |
|--|--|------------------------|---------------------------|-------------------------------|---------------------------|---------------------------------|
| STATE FUNDS | | | | | | |
| <i>General Support Aids</i> | | | | | | |
| 29358 | FOUNDATION AID | 5,533,101.3 | 5,533,101.3 | 2,766,550.7 | 1,319,092.1 | 50.0% |
| 29359 | EDUCATION GRANTS | 88,885.0 | 88,885.0 | 44,442.5 | 17,664.4 | 50.0% |
| 27920 | BUILDING AID - BOE | 19,659.5 | 19,659.5 | 9,829.8 | 7,350.7 | 50.0% |
| 27921 | TRANSPORTATION AID | 477,595.5 | 477,595.5 | 238,797.8 | 94,914.0 | 50.0% |
| 27923 | PRIVATE EXCESS COST AID | 108,307.9 | 108,307.9 | 54,154.0 | 27,077.0 | 50.0% |
| 27924 | CAREER EDUCATION | 63,180.8 | 63,180.8 | 31,590.4 | 12,556.1 | 50.0% |
| 29253 | COMPUTER ADMINISTRATION AID | 30,335.6 | 30,335.6 | 15,167.8 | 6,028.7 | 50.0% |
| 29290 | HIGH COST AID | 167,064.6 | 167,064.6 | 83,532.3 | 41,766.1 | 50.0% |
| 29605 | BUILDING AID - SCA | 418,530.8 | 418,530.8 | 209,265.4 | 156,489.8 | 50.0% |
| 29606 | BUILDING AID - LEASES | 25,435.6 | 25,435.6 | 12,717.8 | 9,510.4 | 50.0% |
| Sub-Total - General Support Aids | | \$6,932,096.6 | \$6,932,096.6 | \$3,466,048.5 | \$1,692,449.3 | 50.0% |
| <i>Restricted/Categorical Aids</i> | | | | | | |
| 23902 | SUBSTANCE ABUSE | 4,814.2 | 4,814.2 | 1,689.6 | 1,689.6 | 35.1% |
| 27900 | SCHOOL LUNCH | 8,926.6 | 8,926.6 | 6,462.3 | 5,366.9 | 72.4% |
| 27903 | BILINGUAL EDUCATION | 2,037.8 | 2,037.8 | 0.0 | 0.0 | 0.0% |
| 27904 | WELFARE EDUCATION | 1,542.2 | 1,542.2 | 38.2 | 38.2 | 2.5% |
| 27906 | SPECIAL GRANTS - MISCELLANEOUS | 15,000.0 | 15,000.0 | 3,653.2 | 3,653.2 | 24.4% |
| 27907 | TEXTBOOKS | 74,117.2 | 74,117.2 | 19,057.3 | 19,057.3 | 25.7% |
| 29255 | PRE-K HANDICAPPED | 365,786.8 | 365,786.8 | 0.0 | 0.0 | 0.0% |
| 29260 | EMPLOYMENT PREPARATION for EDUCATION (EPE) | 23,000.0 | 23,000.0 | 0.0 | 0.0 | 0.0% |
| 29261 | COMPUTER SOFTWARE AID | 19,331.1 | 19,331.1 | 0.0 | 0.0 | 0.0% |
| 29262 | COMPUTER HARDWARE AID | 11,168.5 | 14,389.5 | 5,584.3 | 2,219.5 | 38.8% |
| 29275 | LIBRARY MATERIALS AID | 7,742.8 | 7,742.8 | 0.0 | 0.0 | 0.0% |
| 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 | 115,000.0 | 0.0 | 0.0 | 0.0% |
| 29356 | TEACHING CENTERS / TEACHER MENTOR | 14,057.0 | 14,057.0 | 0.0 | 0.0 | 0.0% |
| 29603 | SCHOOL BREAKFAST | 3,403.5 | 3,403.5 | 2,098.9 | 1,674.6 | 61.7% |
| 29614 | UNIVERSAL PRE-KINDERGARTEN | 249,078.3 | 249,078.3 | 0.0 | 0.0 | 0.0% |
| 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 | 334.8 | 0.0 | 0.0 | 0.0% |
| Sub-Total - Restricted/Categorical Aids | | \$940,240.8 | \$943,461.8 | \$51,683.8 | \$46,799.3 | 5.5% |
| Total - State Funds | | \$7,872,337.4 | \$7,875,558.4 | \$3,517,732.3 | \$1,739,248.6 | 44.7% |

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|-------------------------------|--|------------------------|---------------------------|-------------------------------|---------------------------|---------------------------------|
| FEDERAL FUNDS | | | | | | |
| 11919 | MEDICAID - HEALTH & MEDICAL CARE | 17,000.0 | 17,000.0 | 1,130.0 | 0.0 | 6.6% |
| 13022 | FEDERAL DRUG ABUSE FUNDS | 14,887.6 | 14,887.6 | 7,624.8 | 7,624.8 | 51.2% |
| 13901 | OFF-SCHOOL TIME MEALS | 18,509.7 | 18,509.7 | 1,099.1 | 1,099.1 | 5.9% |
| 13902 | FEDERAL SCHOOL LUNCH | 232,876.5 | 232,876.5 | 47,923.4 | 47,871.6 | 20.6% |
| 13905 | VOCATIONAL EDUCATION | 17,840.6 | 17,840.6 | 0.0 | 0.0 | 0.0% |
| 13907 | SCHOOL BREAKFAST PROGRAM | 45,342.7 | 45,342.7 | 10,579.2 | 10,579.2 | 23.3% |
| 13910 | FEDERAL BILINGUAL EDUCATION | 1,425.9 | 1,425.9 | 46.3 | 46.3 | 3.2% |
| 13912 | ECIA TITLE I | 820,148.2 | 820,148.2 | 58,796.5 | 58,796.5 | 7.2% |
| 13914 | FEDERAL MISCELLANEOUS GRANTS | 86,297.1 | 86,297.1 | 5,392.9 | 5,089.5 | 6.2% |
| 13915 | IDEA - PROGRAMS FOR THE DISABLED | 261,707.0 | 261,707.0 | 44,694.6 | 44,694.6 | 17.1% |
| 13916 | INSTALLATION IMPACT AID | 5,000.0 | 5,000.0 | 470.2 | 470.2 | 9.4% |
| 13919 | SUMMER FEEDING PROGRAM | 16,266.1 | 16,266.1 | 16,266.1 | 16,266.1 | 100.0% |
| 13924 | TITLE V SURR SUPPORT | 8,897.0 | 8,897.0 | 45.5 | 45.5 | 0.5% |
| 13926 | EESA TITLE II - PROFESSIONAL DEVELOPMENT | 134,404.2 | 134,404.2 | 11,251.7 | 11,251.7 | 8.4% |
| 13927 | EESA TITLE VII - MAGNET SCHOOLS | 8,284.8 | 8,284.8 | 784.5 | 784.5 | 9.5% |
| 13928 | DRUG-FREE SCHOOLS | 15,448.0 | 15,448.0 | 588.3 | 447.6 | 3.8% |
| 13930 | ESEA TITLE IID (Technology Challenge) | 20,980.0 | 20,980.0 | 0.0 | 0.0 | 0.0% |
| 13935 | COMMITTEE ON PRE-SCHOOL EDUCATION | 3,246.3 | 3,246.3 | 706.4 | 706.4 | 21.8% |
| 13936 | EDUCATION FOR HOMELESS CHILDREN & YOUTH | 2,439.9 | 2,439.9 | 370.0 | 370.0 | 15.2% |
| 13937 | EVEN START - STATE EDUCATIONAL AGENCIES | 1,448.0 | 1,448.0 | 0.0 | 0.0 | 0.0% |
| 13939 | COMMUNITY LEARNING CENTERS | 26,958.9 | 26,958.9 | 0.0 | 0.0 | 0.0% |
| 13941 | TITLE III-LEP & IMMIGRATION STUDENTS | 38,679.2 | 38,679.2 | 0.0 | 0.0 | 0.0% |
| 13942 | TITLE IIB-Competitive | 5,974.8 | 5,974.8 | 0.0 | 0.0 | 0.0% |
| 13943 | TITLE IID-Competitive | 11,692.6 | 11,692.6 | 0.0 | 0.0 | 0.0% |
| 13944 | READING FIRST | 35,000.0 | 35,000.0 | 0.0 | 0.0 | 0.0% |
| Sub-Total - Federal Funds | | \$1,850,755.1 | \$1,850,755.1 | \$207,769.5 | \$206,143.6 | 11.2% |
| OTHER CATEGORICAL | | | | | | |
| 31938 | SUPPLEMENTAL WELFARE BENEFITS | 12,165.0 | 12,165.0 | 0.0 | 0.0 | 0.0% |
| 41900 | PRIVATE GRANTS | 23,463.7 | 23,463.7 | 2,958.9 | 645.7 | 12.6% |
| 41905 | SCA CONSTRUCTION | 8,000.0 | 8,000.0 | 0.0 | 0.0 | 0.0% |
| 41911 | NON-RESIDENT TUITION | 318.0 | 318.0 | 72.4 | 72.4 | 22.8% |
| 41917 | RETIREMENT SYSTEM (BERS) | 4,487.4 | 4,487.4 | 894.0 | 894.0 | 19.9% |
| Sub-Total - Other Categorical | | \$48,434.1 | \$48,434.1 | \$3,925.3 | \$1,612.1 | 8.1% |
| Total Revenue | | \$9,771,526.6 | \$9,774,747.6 | \$3,729,427.1 | \$1,947,004.3 | 38.2% |