

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 2/13/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/13/08	Cash Applied YTD - 2/13/08	Percentage Claimed YTD - 2/13/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,527,412.9	3,316,447.8	1,357,192.6	60.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	53,331.0	18,209.7	60.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	11,795.7	7,585.7	60.0%
27921	TRANSPORTATION AID	477,595.5	477,595.5	286,557.3	97,844.0	60.0%
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	64,984.8	27,479.3	60.0%
27924	CAREER EDUCATION	63,180.8	68,715.9	41,229.5	12,943.7	60.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	18,240.3	6,214.8	60.0%
29290	HIGH COST AID	167,064.6	214,243.3	128,546.0	42,386.7	60.0%
29605	BUILDING AID - SCA	418,530.8	415,225.8	249,135.5	161,492.3	60.0%
29606	BUILDING AID - LEASES	25,435.6	28,740.6	17,244.3	9,814.4	60.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,979,186.9	\$4,187,512.2	\$1,741,163.2	60.0%
<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	7,373.5	7,373.5	82.6%
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	3,743.3	3,743.3	25.0%
27907	TEXTBOOKS	74,117.2	73,914.5	19,057.3	19,057.3	25.8%
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	19,009.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	9,304.9	2,288.1	60.0%
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	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	673.3	673.3	4.8%
29603	SCHOOL BREAKFAST	3,403.5	3,403.5	2,456.3	2,456.3	72.2%
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	218,753.7	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	\$913,919.7	\$57,436.4	\$50,419.6	6.3%
Total - State Funds		\$7,872,337.4	\$7,893,106.6	\$4,244,948.6	\$1,791,582.8	53.8%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	3,130.0	1,033.7	18.4%
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	2,322.9	2,322.9	12.5%
13902	FEDERAL SCHOOL LUNCH	232,876.5	232,876.5	71,768.2	71,716.4	30.8%
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	15,497.5	15,497.5	34.2%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	78.7	78.7	5.5%
13912	ECIA TITLE I	820,148.2	806,148.2	256,347.3	149,955.6	31.8%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	7,768.8	7,206.4	9.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	71,862.5	44,694.6	27.5%
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	198.7	198.7	2.2%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	46,862.0	23,940.0	34.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,365.1	1,365.1	16.5%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	1,810.6	1,810.6	11.7%
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	1,357.1	706.4	41.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	596.6	596.6	24.5%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	234.3	234.3	16.2%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	1,195.8	958.8	4.4%
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	1,343.6	1,343.6	11.5%
13944	READING FIRST	35,000.0	35,000.0	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	0.0	14,000.0	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,850,755.1	\$508,100.8	\$348,021.0	27.5%
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	5,337.5	2,255.2	22.7%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	318.0	318.0	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,311.6	2,311.6	51.5%
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$7,967.1	\$4,884.8	16.4%
Total Revenue		\$9,771,526.6	\$9,792,295.8	\$4,761,016.5	\$2,144,488.6	48.6%