

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/14/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/14/08	Cash Applied YTD - 3/14/08	Percentage Claimed YTD - 3/14/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,527,412.9	3,869,189.0	1,977,312.6	70.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	62,219.5	28,148.4	70.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	13,761.7	11,391.8	70.0%
27921	TRANSPORTATION AID	477,595.5	477,595.5	334,316.9	151,246.7	70.0%
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	75,815.6	27,746.1	70.0%
27924	CAREER EDUCATION	63,180.8	68,715.9	48,101.1	20,627.2	70.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	21,280.4	9,614.0	70.0%
29290	HIGH COST AID	167,064.6	214,243.3	149,970.3	42,914.4	70.0%
29605	BUILDING AID - SCA	418,530.8	415,225.8	290,658.1	241,878.8	70.0%
29606	BUILDING AID - LEASES	25,435.6	28,740.6	20,118.4	15,378.5	70.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,979,186.9	\$4,885,431.0	\$2,526,258.5	70.0%
<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	8,959.7	8,131.0	8,126.3	90.8%
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	6,684.5	6,455.3	44.6%
27907	TEXTBOOKS	74,117.2	73,914.5	73,870.6	73,870.6	99.9%
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	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	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	3,436.9	2,750.8	2,750.8	80.0%
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	\$913,986.2	\$149,386.6	\$149,152.7	16.3%
Total - State Funds		\$7,872,337.4	\$7,893,173.1	\$5,034,817.6	\$2,675,411.2	63.8%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	6,235.6	1,033.7	36.7%
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	3,120.7	3,120.3	16.9%
13902	FEDERAL SCHOOL LUNCH	232,876.5	239,001.6	91,790.0	91,641.0	38.4%
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	1,577.5	1,577.5	8.8%
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	46,730.6	19,571.6	19,557.1	41.9%
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	363,071.3	261,952.8	45.0%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	7,923.9	7,706.5	9.2%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	115,142.1	79,488.0	44.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	4,064.0	4,064.0	81.3%
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	70,178.6	48,919.9	52.2%
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	5,767.1	5,539.5	37.3%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	391.3	391.3	1.9%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	1,682.7	1,357.1	51.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	646.6	646.6	26.5%
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	6,149.6	4,488.8	22.8%
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	4,043.0	4,043.0	28.9%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,858,268.1	\$728,466.9	\$562,638.4	39.2%
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	5,337.5	2,272.7	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	\$4,902.3	16.4%
Total Revenue		\$9,771,526.6	\$9,799,875.3	\$5,771,251.6	\$3,242,951.9	58.9%