

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/27/07	Cash Applied YTD - 11/27/07	Percentage Claimed YTD - 11/27/07
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,533,101.3	1,659,930.4	846,281.4	30.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	26,665.5	0.0	30.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	5,897.9	5,099.8	30.0%
27921	TRANSPORTATION AID	477,595.5	477,595.5	143,278.7	72,228.6	30.0%
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	32,492.4	0.0	30.0%
27924	CAREER EDUCATION	63,180.8	63,180.8	18,954.2	9,555.1	30.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,335.6	9,100.7	4,587.8	30.0%
29290	HIGH COST AID	167,064.6	167,064.6	50,119.4	13,752.2	30.0%
29605	BUILDING AID - SCA	418,530.8	418,530.8	125,559.2	108,569.5	30.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	7,630.7	6,598.1	30.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,932,096.6	\$2,079,629.1	\$1,066,672.5	30.0%
<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	4,536.2	4,536.2	50.8%
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	3,503.1	3,503.1	23.4%
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	11,168.5	3,350.6	1,689.1	30.0%
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	1,382.1	1,382.0	40.6%
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	0.0	50.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$940,240.8	\$46,657.1	\$37,495.5	5.0%
Total - State Funds		\$7,872,337.4	\$7,872,337.4	\$2,126,286.2	\$1,104,168.0	27.0%

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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	6,352.9	6,352.9	42.7%
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	173.6	173.6	0.9%
13902	FEDERAL SCHOOL LUNCH	232,876.5	232,876.5	0.0	0.0	0.0%
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	578.5	578.5	1.3%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	36.0	36.0	2.5%
13912	ECIA TITLE I	820,148.2	820,148.2	320.3	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	3,849.2	3,482.4	4.5%
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	16,024.5	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	0.0	0.0%
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	447.6	447.6	2.9%
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	0.0	0.0	0.0%
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	\$75,809.9	\$73,751.2	4.1%
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	2,192.9	598.1	9.3%
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	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$2,265.3	\$670.5	4.7%
Total Revenue		\$9,771,526.6	\$9,771,526.6	\$2,204,361.4	\$1,178,589.7	22.6%