

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2007 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/24/07	Cash Applied YTD - 10/24/07	Percentage Claimed YTD - 10/24/07
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,603,402.8	2,603,402.8	2,527,436.0	100.0%
27920	BUILDING AID - BOE	25,139.2	25,099.7	25,099.7	25,099.7	100.0%
27921	TRANSPORTATION AID	403,796.3	433,271.3	433,271.3	411,227.8	100.0%
27922	PUBLIC EXCESS COST AID	750,910.4	817,464.9	817,464.9	817,396.8	100.0%
27923	PRIVATE EXCESS COST AID	118,043.1	101,540.6	94,023.1	92,523.9	92.6%
27924	CAREER EDUCATION	73,692.2	67,261.5	67,261.5	67,261.5	100.0%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	85,132.4	85,132.4	84,207.0	100.0%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,365.2	32,365.2	31,351.3	100.0%
29290	HIGH COST AID	209,539.0	195,937.9	195,917.8	195,917.8	100.0%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	421,493.1	421,493.1	100.0%
29605	BUILDING AID - SCA	443,081.7	388,556.6	388,556.6	388,556.6	100.0%
29606	BUILDING AID - LEASES	25,435.6	29,682.4	29,682.4	29,682.4	100.0%
29609	GROWTH AID	871.7	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,201,208.4	\$5,193,670.8	\$5,092,153.9	99.9%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	4,014.4	4,014.4	83.4%
26069	TANF 25%	750.0	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	9,100.4	9,100.4	7,156.8	100.0%
27902	PRE - KINDERGARTEN	16,533.2	17,160.2	17,160.2	14,079.2	100.0%
27903	BILINGUAL EDUCATION	2,037.8	750.0	668.2	270.7	89.1%
27904	WELFARE EDUCATION	483.7	1,190.6	1,169.0	1,169.0	98.2%
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	16,103.6	13,339.0	10,403.3	82.8%
27907	TEXTBOOKS	74,911.1	74,117.2	74,117.2	74,117.2	100.0%
27910	SPECIAL READING	29,950.0	29,950.0	25,720.1	24,118.8	85.9%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	29,455.9	27,346.1	81.4%
29255	PRE-K HANDICAPPED	321,883.9	342,555.9	194,826.9	114,663.5	56.9%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	41,381.3	37,438.6	85.9%
29260	EMPLOYMENT PREPARATION	19,185.2	23,000.0	12,060.6	12,060.6	52.4%
29261	COMPUTER SOFTWARE AID	19,605.3	19,331.1	19,331.1	19,331.1	100.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,168.5	11,168.5	10,837.3	100.0%
29275	LIBRARY MATERIALS AID	7,852.6	7,742.8	7,742.8	7,742.8	100.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	31,707.0	0.0	50.6%
29280	ED RELATED SUPPORT SERVICES AID	33,013.7	32,666.9	32,666.9	31,629.4	100.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	100,000.0	115,000.0	115,000.0	0.0	100.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	17,521.6	17,521.6	8,577.8	100.0%
29603	SCHOOL BREAKFAST	3,396.4	3,420.3	3,124.9	2,023.3	91.4%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,293.0	770,293.0	745,865.8	100.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	33,330.0	32,271.4	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	169,283.8	144,373.3	144,373.3	85.3%
29617	PRE-K HANDICAPPED ADMIN	4,300.0	4,300.0	0.0	0.0	0.0%
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	79,954.0	79,954.0	90.0%
29621	TEACHERS FOR TOMORROW	12,000.0	15,000.0	7,500.0	7,500.0	50.0%
29622	SUMMER SCHOOL	20,391.4	20,177.1	20,177.1	19,536.3	100.0%
30400	STOP DWI	0.0	334.8	334.8	334.8	100.0%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,979,831.8	\$1,722,838.2	\$1,442,415.5	87.0%
Total - State Funds		\$7,127,418.5	\$7,181,040.2	\$6,916,509.0	\$6,534,569.4	96.3%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	17,000.0	16,907.2	100.0%
11957	TANF	3,574.0	0.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.5	6,930.2	6,930.2	46.6%
13901	OFF-SCHOOL TIME MEALS	16,076.3	17,044.5	15,622.3	15,578.0	91.7%
13902	FEDERAL SCHOOL LUNCH	220,228.1	237,378.0	237,378.0	233,623.2	100.0%
13905	VOCATIONAL EDUCATION	17,840.6	21,152.5	18,893.4	18,325.4	89.3%
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	45,229.5	45,229.5	45,229.5	100.0%
13910	FEDERAL BILINGUAL	4,053.0	1,382.6	1,382.6	1,362.9	100.0%
13912	ECIA TITLE I	768,023.0	836,949.2	716,413.1	706,646.3	85.6%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	24,637.6	24,637.6	18,765.8	100.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	198,783.7	197,182.3	76.0%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	5,000.0	5,000.0	100.0%
13919	SUMMER FEEDING PROGRAM	16,266.1	16,602.5	16,602.5	15,837.9	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,796.5	7,265.3	7,018.0	82.6%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	148,427.9	141,302.1	139,665.8	95.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	6,756.9	6,756.9	6,756.9	100.0%
13928	DRUG-FREE SCHOOLS	15,448.0	14,102.2	13,318.0	11,739.9	94.4%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	14,586.7	6,581.0	5,643.6	45.1%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,246.3	3,246.3	3,246.3	100.0%
13936	EDUCATION FOR HOMELESS & YOUTH	2,439.9	2,295.0	2,295.0	483.6	100.0%
13937	EVEN START - - STATE ED. AGENCIES	2,588.2	1,345.9	1,209.8	524.8	89.9%
13939	COMMUNITY LEARNING CENTERS	26,958.9	30,570.1	17,116.1	15,428.2	56.0%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	37,730.7	27,277.5	25,472.3	72.3%
13942	TITLE IIB - COMPETITIVE	5,974.8	5,551.8	3,633.2	3,186.7	65.4%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	36,051.4	11,753.6	8,996.9	8,208.7	76.5%
13944	READING FIRST	0.0	44,002.0	32,516.6	32,516.6	73.9%
03261	PROJECT LIBERTY	0.0	85.3	85.3	85.3	100.0%
04175	VIOLENCE AGAINST WOMEN	0.0	40.0	40.0	0.0	100.0%
04261	JUSTICE ASSISTANCE GRANT	0.0	208.8	0.0	0.0	0.0%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,828,470.6	\$1,575,512.9	\$1,541,365.4	86.2%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	14,278.6	35,000.0	35,000.0	35,000.0	100.0%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	89.2	2,411.4	2,411.4	2,411.4	100.0%
41905	SCA CONSTRUCTION	8,000.0	16,358.6	6,942.6	6,942.6	42.4%
41911	NON-RESIDENT TUITION	318.0	1,088.5	1,088.5	1,088.5	100.0%
41912	CUNY/DOE PARTNERSHIP	0.0	359.4	359.4	359.4	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	5,022.0	5,022.0	5,022.0	100.0%
Sub-Total - Other Categorical		\$39,338.2	\$72,404.9	\$62,988.9	\$62,988.9	87.0%
Total Revenue		\$8,884,080.7	\$9,081,915.7	\$8,555,010.8	\$8,138,923.7	94.2%