

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/16/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/16/07	Cash Applied YTD - 9/16/07	Percentage Claimed YTD - 9/16/07
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,533,101.3	1,106,620.3	459,522.1	20.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	17,777.0	0.0	20.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	3,931.9	3,394.9	20.0%
27921	TRANSPORTATION AID	477,595.5	477,595.5	95,519.1	39,438.8	20.0%
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	21,661.6	0.0	20.0%
27924	CAREER EDUCATION	63,180.8	63,180.8	12,636.2	5,217.3	20.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,335.6	6,067.1	2,505.0	20.0%
29290	HIGH COST AID	167,064.6	167,064.6	33,412.9	0.0	20.0%
29605	BUILDING AID - SCA	418,530.8	418,530.8	83,706.2	72,273.1	20.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	5,087.1	4,392.3	20.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,932,096.6	\$1,386,419.4	\$586,743.5	20.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,926.6	8,926.6	689.0	689.0	7.7%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	0.0	0.0%
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	2,233.7	922.3	20.0%
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	261.0	261.0	7.7%
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	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$940,240.8	\$27,841.0	\$26,529.6	3.0%
Total - State Funds		\$7,872,337.4	\$7,872,337.4	\$1,414,260.4	\$613,273.1	18.0%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	0.0	0.0	0.0%
13912	ECIA TITLE I	820,148.2	820,148.2	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	0.0	197.0	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	0.0	0.0%
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	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	0.0	0.0	0.0%
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	\$1,176.6	\$1,373.6	0.1%
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	1,650.0	0.0	7.0%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	0.0	0.0%
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	\$1,650.0	\$0.0	3.4%
Total Revenue		\$9,771,526.6	\$9,771,526.6	\$1,417,087.0	\$614,646.7	14.5%