

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/2/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/2/07	Cash Applied YTD - 5/2/07	Percentage Claimed YTD - 5/2/07
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,604,049.6	2,343,644.6	1,476,560.6	90.0%
27920	BUILDING AID - BOE	25,139.2	25,099.7	22,589.8	14,265.0	90.0%
27921	TRANSPORTATION AID	403,796.3	430,598.3	387,538.5	238,763.3	90.0%
27922	PUBLIC EXCESS COST AID	750,910.4	821,779.9	739,601.9	560,341.2	90.0%
27923	PRIVATE EXCESS COST AID	118,043.1	97,268.7	87,541.9	73,845.0	90.0%
27924	CAREER EDUCATION	73,692.2	67,261.5	60,535.3	42,505.8	90.0%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	85,132.4	76,619.2	48,361.9	90.0%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,365.2	29,128.6	18,416.6	90.0%
29290	HIGH COST AID	209,539.0	195,917.7	176,326.0	128,531.6	90.0%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	265,540.7	265,540.7	63.0%
29605	BUILDING AID - SCA	443,081.7	396,717.5	357,045.8	224,239.4	90.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	22,892.0	14,455.9	90.0%
29609	GROWTH AID	871.7	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,203,119.2	\$4,569,004.3	\$3,105,827.0	87.8%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	8,926.6	8,926.6	5,389.8	100.0%
27902	PRE - KINDERGARTEN	16,533.2	17,160.2	16,024.2	9,019.5	93.4%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	483.7	1,542.2	116.6	116.6	7.6%
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	15,000.0	7,565.1	5,727.9	50.4%
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	19,500.4	16,582.7	65.1%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	23,403.0	18,910.0	64.6%
29255	PRE-K HANDICAPPED	321,883.9	340,175.9	111,467.9	0.0	32.8%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	33,812.4	23,078.9	70.2%
29260	EMPLOYMENT PREPARATION	19,185.2	23,000.0	12,322.3	10,529.5	53.6%
29261	COMPUTER SOFTWARE AID	19,605.3	19,331.2	19,331.1	19,331.1	100.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,168.5	10,051.6	6,373.8	90.0%
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	31,000.0	0.0	49.4%
29280	ED RELATED SUPPORT SERVICES AID	33,013.7	32,666.9	29,400.3	18,574.1	90.0%
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	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	14,057.0	8,475.6	7,870.5	60.3%
29603	SCHOOL BREAKFAST	3,396.4	3,403.5	2,022.8	1,357.0	59.4%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,293.0	693,263.7	438,018.2	90.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	29,997.0	18,951.1	90.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	171,000.0	153,567.3	85,762.8	89.8%
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	44,418.9	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	18,159.4	11,472.5	90.0%
30400	STOP DWI	0.0	334.8	236.6	0.0	70.7%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,976,048.7	\$1,403,557.9	\$836,444.9	71.0%
Total - State Funds		\$7,127,418.5	\$7,179,167.9	\$5,972,562.2	\$3,942,271.9	83.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/2/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/2/07	Cash Applied YTD - 5/2/07	Percentage Claimed YTD - 5/2/07
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	6,012.9	3,136.2	35.4%
11957	TANF	3,574.0	0.0	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	16,076.3	18,509.7	4,117.5	3,418.7	22.2%
13902	FEDERAL SCHOOL LUNCH	220,228.1	232,876.5	147,389.5	120,261.2	63.3%
13905	VOCATIONAL EDUCATION	17,840.6	20,561.0	15,613.1	6,235.3	75.9%
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	45,342.7	27,097.6	23,421.7	59.8%
13910	FEDERAL BILINGUAL	4,053.0	1,425.9	825.7	806.0	57.9%
13912	ECIA TITLE I	768,023.0	820,148.2	532,173.3	408,995.9	64.9%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	31,094.8	13,200.7	9,013.3	42.5%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	145,675.3	115,023.1	55.7%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	4,096.1	1,342.1	81.9%
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	16,266.1	15,814.2	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	4,311.3	2,939.8	48.5%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	134,404.2	115,231.4	88,952.8	85.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	3,829.3	3,829.3	46.2%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	4,709.5	4,659.4	30.5%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	4,843.4	3,718.0	23.1%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,246.3	2,366.4	1,903.9	72.9%
13936	EDUCATION FOR HOMELESS & YOUTH	2,439.9	2,439.9	2,006.8	483.6	82.2%
13937	EVEN START - - STATE ED. AGENCIES	2,588.2	1,448.0	1,448.0	270.7	100.0%
13939	COMMUNITY LEARNING CENTERS	26,958.9	29,000.0	18,309.6	11,023.2	63.1%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	38,679.2	11,548.1	6,189.8	29.9%
13942	TITLE IIB - COMPETITIVE	5,974.8	5,974.8	5,974.8	1,612.0	100.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	36,051.4	11,692.5	7,013.0	4,029.3	60.0%
13944	READING FIRST	0.0	46,858.2	26,094.1	22,926.2	55.7%
03261	PROJECT LIBERTY	0.0	85.3	85.3	85.3	100.0%
04175	VIOLENCE AGAINST WOMEN	0.0	40.0	0.6	0.6	1.5%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,812,297.7	\$1,120,239.4	\$860,091.6	61.8%
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	25,000.0	2,283.3	1,118.8	9.1%
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	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	90.3	90.3	28.4%
41912	CUNY/DOE PARTNERSHIP	0.0	359.4	359.4	359.4	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,191.5	2,191.5	48.8%
Sub-Total - Other Categorical		\$39,338.2	\$61,099.8	\$19,500.9	\$18,336.4	31.9%
Total Revenue		\$8,884,080.7	\$9,052,565.4	\$7,112,302.5	\$4,820,699.9	78.6%