

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 5/30/08

**Approved Modifications** **(\$34,081,881)**

Revenue Source	Amount	Mod #	Date Approved
<b><u>October Financial Plan Adjustments:</u></b>			
City	5,302,000	MN-2	5/30/08
<b>Total October Financial Plan Adjustments</b>	<b>5,302,000</b>		
<b><u>January Financial Plan Adjustments:</u></b>			
City	44,402,849	MN-2	5/30/08
<b>Total January Financial Plan Adjustments</b>	<b>44,402,849</b>		
<b><u>Executive Financial Plan Adjustments:</u></b>			
City	(57,101,133)	MN-2	5/30/08
State	12,323,992	MN-3	5/30/08
Federal	(79,737,544)	MN-3	5/30/08
Other Categorical	37,632,725	MN-3	5/30/08
Intra-City	2,874,125	MN-3	5/30/08
<b>Total Executive Financial Plan Adjustments</b>	<b>(84,007,835)</b>		
<b><u>Intra-City</u></b>			
DOHMH - Tobacco Cessation Project	5,000	655	4/24/08
New York City Law Department - Legal Services	16,105	ICAL081420	4/24/08
DOHMH - CHAMPS	200,000	ICAL081553	6/3/08
<b>Total Intra-City</b>	<b>221,105</b>		
<b><u>TOTAL Approved Revenue Mods</u></b>		<b><u>(\$34,081,881)</u></b>	