

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 Year-End Close

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Approved Modifications	\$43,954,648
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Revenue Source	Amount	Mod #	Date Approved
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**FY2008 Executive Financial Plan Adjustments:**

City	(30,892,778)	MN#06 07	6/15/07
State	6,321,619	MN#07 07	6/15/07
Federal	2,789,491	MN#07 07	6/15/07
<b>Total Executive Financial Plan Adjustments</b>	<b>\$ (21,781,668)</b>		

**FY2008 Adopted Financial Plan Adjustments:**

City	27,088,068	MN#06 07	6/15/07
Federal	208,772	MN#07 07	6/15/07
Intra-City - DOHMH Wellness Project	3,000	ICAL071174	5/2/07
<b>Total Adopted Financial Plan Adjustments</b>	<b>\$ 27,299,840</b>		

**Additional Revenue Adjustments:**

State	1,872,343	DOE07CLOSE026-032	9/17/07
Federal including CD	23,464,106	DOE07CLOSE001-031	6/18, 9/17 - 9/21/07
Other Categorical	11,305,136	DOE07CLOSE025	9/17/07
<b>Total Additional Revenue Adjustments</b>	<b>\$ 36,641,585</b>		

**Intra-City**

DOITT - Switch Contract	9,350	07DDOE01	6/22/07
DOHMH - Physical Fitness Program and Pre-K	770,000	ICAL071579	6/28/07
DYCD - Beacon Program	1,709,996	IC260DYCD07A181 & 0182	7/5/07
ACS - Provides educational services for school age children	382,000	IC068DOE0000002	8/22/07
NYPD - Rental cost for 28-11 Queens Plaza	4,980	07CI1019	8/21/07
DCAS - School rental for examinations	60,523	IC07RMR644	8/22/07
DCAS - School rental for examinations	(43,574)	IC07RMR647	8/29/07
DYCD - Beacon Program -- Opening Fees	(38,970)	IC260DYCD070214	8/30/07
City of New York Law Department - Legal Services	(40,596)	000000000000630	9/24/07
ACS - Project LYFE	(133,200)	ICCHCEJVFY0708	9/25/07
DOHMH - Wellness Program	(2,091)	ICAL071824	9/25/07
DOHMH - Alcoholism Program	(733,191)	ICAL071825	9/25/07
DOHMH - Physical Fitness and Pre-K	(150,336)	ICAL071826	9/25/07
<b>Total Intra-City</b>	<b>\$ 1,794,891</b>		

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<b>TOTAL Approved Revenue Mods</b>	<b>\$ 43,954,648</b>
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