

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 10/24/08

Approved Modifications **\$45,670,160**

Revenue Source	Amount	Mod #	Date Approved
January Financial Plan Adjustments:			
City	(\$180,145,989)	MN-5	6/29/08
State	47,000,000	MN-5	6/29/08
Total January Financial Plan Adjustments	(\$133,145,989)		
Other Adjustments:			
State Building Aid	\$19,893,090	MN-5	6/29/08
Heat, Light & Power Adjustment	700,000	MN-5	6/29/08
State	126,539,234	DOE08CLOSE004-008	9/18/08 & 9/23/08
Federal	8,812,531	DOE08CLOSE007,009,010 & 011	9/23/08
Other Categorical	15,228,514	DOE08CLOSE012A & 13	9/23/08 & 9/24/08
CD Funds for Code Violations	5,027,000	DOE08CLOSE001	7/3/08
Remove Excess CD Funds	(27,000)	DOE08CLOSE002A	7/29/08
Total Other Adjustments	\$176,173,369		
Intra-City			
DOHMH - Physical Fitness	41,113	ICAL081622	6/12/08
DOT - Rental Cost	36,362	08IC0620JP	6/20/08
DOHMH - Tobacco Cessation Project	(5,000)	ICAL081667	6/23/08
NYPD - Rental Cost	7,757	08C1871	7/2/08
ACS - Educational Services	591,157	068ICDOE	8/5/08
DYCD - Beacon Program Opening Fees	1,319,902	IC260DYCD080210, A257 & 0264	8/11/08 & 8/27/08
ACS - Project LYFE	800,000	LYFE-2	8/29/08
DOHMH - Alcoholism Program Reduction	(148,511)	ICAL081856	9/25/08
Total Intra-City	2,642,780		
Total Approved Revenue Mods		\$45,670,160	