

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 5/3/07

Approved Modifications	\$133,247,371
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Revenue Source	Amount	Mod #	Date Approved
Revenue Modifications:			
Federal	11,951,850	DOE08EXEC017A & FY07BPGRANT	4/17/07 & 4/18/07
State	45,464,137	DOE08EXEC045 & 46	4/18/07
Other Categorical	11,906,732	DOE08EXEC018 & FY07BPGRANT	4/17/07
Total Revenue Modifications	69,322,719		
January Financial Plan Adjustments:			
City	48,227,837	DOE08JAN009-028 (MN-4)	4/23/07
Federal	33,995,046	DOE08JAN014 & 028 (MN-4)	4/23/07
State	956,636	DOE08JAN014 & 032 (MN-4)	4/23/07
Intra-City	1,120,838	OTH816JAN08014 (MN-4)	4/23/07
Total January Financial Plan Adjustments	84,300,357		
Additional Revenue Adjustments:			
Federal	(20,335,705)	DOE08ADOP001	4/26/07
Other Categorical	(40,000)	DOE08ADOP002	4/30/07
Total Additional Revenue Adjustments	(20,375,705)		
TOTAL Approved Revenue Mods		133,247,371	