

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 1/13/11

Approved Modifications **\$35,090,771**

Revenue Source	Amount	Mod #	Date Approved
<u>November Financial Plan Adjustments:</u>			
City	\$27,000	MN-1	11/17/10
Other Categorical	35,000,658	DOE12NVB015	10/12/10
Total November Financial Plan Adjustments	<u>\$35,027,658</u>		
<u>Intra-City</u>			
DOT - Rental Cost	(541,787)	11IC0830BAW	10/12/10
DCAS - PLANYC Training Center	304,900	IC11RMR060	11/9/10
DOHMH - Nurses (ANT) Partial (School Nurse Services)	4,800,000	ICAL11434 & 11725	11/5/10 & 1/5/11
Total Intra-City	<u>\$4,563,113</u>		
<u>Additional Revenue Modification:</u>			
Foundation Aid	(4,500,000)	DOE12JAN0001	12/10/10
Total Revenue Modification	<u>(4,500,000)</u>		
<u>TOTAL Approved Revenue Mods</u>		<u>\$35,090,771</u>	