

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 11/23/11

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Approved Modifications \$5,111,226

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Revenue Source	Amount	Mod #	Date Approved
<b><u>November Financial Plan Adjustments:</u></b>			
City	(\$28,000)	MN-1	11/3/11
Other Categorical	467,892	040 FY12BERSADJ1	10/28/11
<b>Total November Financial Plan Adjustments</b>	<b><u>\$439,892</u></b>		
<b><u>Intra-City</u></b>			
BOE (Board Of Elections) - Permanent Poll Site	\$1,419,354	003 SEPT28DOE2	9/28/11 10/27/11 & 11/4/11
HRA - Work Experience Program (WEP)	126,980	069 HRA12104 & 441 DEPTOFEDFY12A	11/1/11
DOHMH - School Nurse Services	3,125,000	816 ICAL12388B	
<b>Total Intra-City</b>	<b><u>\$4,671,334</u></b>		
<b><u>Total Approved Revenue Mods</u></b>			
	<b><u>\$5,111,226</u></b>		