

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 1/26/12

Approved Modifications \$35,362,834

Revenue Source	Amount	Mod #	Date Approved
----------------	--------	-------	---------------

November Financial Plan Adjustments:

City	(\$146,959,930)	MN# 02 12	1/19/12
State	13,103,175	MN# 02 12	1/19/12
Federal	120,871,094	MN# 02 12	1/19/12
Other Categorical	33,179,892	MN# 02 12	1/19/12
Intra-City	7,530,833	MN# 02 12	1/19/12
Total November Financial Plan Adjustments	<u>\$27,725,064</u>		

Intra-City

DOHMH - School Nurse Services	3,125,000	816 ICAL12584	1/4/12
DCAS - PlaNYC ENERGY	4,000,000	856 IC12MB237D	1/19/12
Sanitation - Golden Apple Awards	37,500	827 12T207	1/19/12
DOHMH - Mobile Response Team Program	463,770	816 ICAL12515	1/19/12
Total Intra-City	<u>\$7,626,270</u>		

Additional Revenue Modification:

City Council Reallocation	11,500	MN-2	1/19/12
Total Revenue Modification	<u>\$11,500</u>		

Total Approved Revenue Mods	<u>\$35,362,834</u>
------------------------------------	----------------------------
