

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 10/19/11

Approved Modifications **\$303,537,564**

Revenue Source	Amount	Mod #	Date Approved
<u>July Financial Plan Adjustments:</u>			
City	\$12,376,000	MN #1 11	6/29/11
Total July Financial Plan Adjustments	\$12,376,000		
<u>November Financial Plan Adjustments:</u>			
City	(223,501,763)	MN #2 11	6/29/11
State	(1,150,573)	MN #3 11	6/29/11
Federal	268,135,153	MN #3 11	6/29/11
CD	1,834,678	MN #3 11	6/29/11
Intra-City	15,281,346	MN #3 11	6/29/11
Total November Financial Plan Adjustments	60,598,841		
<u>February Financial Plan Adjustments:</u>			
City	(\$9,242,000)	MN #2 11	6/29/11
State	181,214	MN #4 11	6/29/11
Federal	118,932,949	MN #4 11	6/29/11
Total February Financial Plan Adjustments	\$109,872,163		
<u>Executive Financial Plan Adjustments:</u>			
City	\$16,350,304	MN #2 11	6/29/11
State	154,324,476	MN #5 11	6/29/11
Federal	(106,189,859)	MN #5 11	6/29/11
Total Executive Financial Plan Adjustments	\$64,484,921		
<u>Adoption Financial Plan Adjustments:</u>			
City	(\$26,000)	MN #2 11	6/29/11
Other Categorical	(\$10,459,408)	MN #6 11	6/29/11
State	12,500,456	MN #6 11	6/29/11
Federal	14,495,739	MN #6 11	6/29/11
Intra-City	1,729,000	MN #6 11	6/29/11
Total Adoption Financial Plan Adjustments	\$18,239,787		
<u>FY2011 Closing Adjustments:</u>			
City	\$108,214	MN #4	7/5/11 - 10/4/11
Other Categorical	(1,201,943)	FY11: Close, Revenue & UA Adjustments	7/5/11 - 10/4/11
State	(13,276,688)	FY11: Close, Revenue & UA Adjustments	7/5/11 - 10/4/11
Federal	(74,309,167)	FY11: Close, Revenue & UA Adjustments	7/5/11 - 10/4/11
Pollution Abatement Costs	131,878,998	POLLUTION REMEDIATION COST	7/5/11 - 10/4/11
Intra-City	(5,233,562)	Intra-City: DCAS, DOHMH, DOIIT & NYC Law	7/5/11 - 10/4/11
Total FY11 Closing Adjustments	\$37,965,852		
Total Approved Revenue Mods		\$303,537,564	