

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 10/15/12

Approved Modifications **(\$163,598,680)**

Revenue Source	Amount	Mod #	Date Approved
<u>Executive Financial Plan Adjustments:</u>			
City	(\$28,268,098)	MN #5 12	5/23/12
State	4,596,337	MN #5 12	5/23/12
Federal	(106,434,672)	MN #5 12	5/23/12
Total Executive Financial Plan Adjustments	(\$130,106,433)		
<u>Adoption Financial Plan Adjustments:</u>			
City	(\$15,981,043)	MN #6 12	6/28/12
Other Categorical	\$1,250,000	MN #6 12	6/28/12
State	(21,170,022)	MN #6 12	6/28/12
Federal	(42,130,273)	MN #6 12	6/28/12
Intra-City	(1,752,514)	MN #6 12	6/28/12
Total Adoption Financial Plan Adjustments	(\$79,783,852)		
<u>FY2012 Closing Adjustments:</u>			
Other Categorical	(36,552,080)	FY12: Close, Revenue & UA Adjustments	7/9/12 - 9/27/12
State	(63,898,058)	FY12: Close, Revenue & UA Adjustments	7/9/12 - 9/27/12
Federal	24,455,487	FY12: Close, Revenue & UA Adjustments	7/9/12 - 9/27/12
Pollution Abatement Costs	121,483,315	POLLUTION REMEDIATION COST	7/9/12 - 9/27/12
Intra-City	802,941	Intra-City: NYPD, DYCD, BOE, DEP & DOHMH	7/9/12 - 9/27/12
Total FY2012 Closing Adjustments	\$46,291,605		
Total Approved Revenue Mods		(\$163,598,680)	