

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 10/6/14

Revenue Source	Amount	Mod #	Date Approved
<b>Approved Modifications</b>			<b>\$350,727,660</b>
<b>Executive Financial Plan Adjustments:</b>			
City	\$11,409,773	MN# 14-4	6/25/14
State	(532,961)	MN# 14-4	6/25/14
Federal	(9,063,287)	MN# 14-4	6/25/14
Other Categorical	31,719,269	MN# 14-4	6/25/14
<b>Total Executive Financial Plan Adjustments</b>	<b>\$33,532,794</b>		
<b>Adoption Financial Plan Adjustments:</b>			
City	\$271,795,027	MN# 14-5	6/25/14
State	(52,344,740)	MN# 14-5	6/25/14
Federal	56,199	MN# 14-5	6/25/14
Other Categorical	2,682,030	MN# 14-5	6/25/14
Intra-City	2,398,660	MN# 14-5	6/25/14
<b>Total Adoption Financial Plan Adjustments</b>	<b>\$224,587,176</b>		
<b>FY2014 Closing Adjustments:</b>			
Other Categorical	(\$10,112,143)	FY14: Close, Revenue & UA Adjustments	7/1/14 - 9/24/14
State	(41,602,175)	FY14: Close, Revenue & UA Adjustments	7/1/14 - 9/24/14
Federal	(492,936)	FY14: Close, Revenue & UA Adjustments	7/1/14 - 9/24/14
Pollution Abatement Costs	145,476,007	POLLUTION REMEDIATION COST	9/22/14
Intra-City	(661,063)	Intra-City: DOHMH, DCAS, NYPD, etc.	7/1/14 - 9/24/14
<b>Total FY2014 Closing Adjustments</b>	<b>\$92,607,690</b>		
<b>Total Approved Revenue Mods</b>			<b>\$350,727,660</b>