

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 9/14/12

Approved Modifications **\$3,927,978**

Revenue Source	Amount	Mod #	Date Approved
<u>Other Categorical</u>			
Board of Education Retirement System (BERS) Adjustment	\$140,813	FY12CLOSEREV5	9/10/12
Total Other Categorical	<u>\$140,813</u>		
<u>Intra-City</u>			
Department of Sanitation - Golden Apple Awards	\$60,750	827 13T052	7/27/12
DOHMH - Mobile Response Team (MRT) Program	463,770	ICAL1313A	7/16/12
Department of Sanitation - Recycling Champions	512,000	13T027	7/16/12
BOE (Board Of Elections) - Permanent Poll Site	1,183,449	AUG21DOE	8/21/12
DYCD - Beacon Program Opening Fees	996,816	IC260DYCD130037	8/21/12
DCAS - PlaNYC: Permit Fees	19,680	IC13RMR094	8/30/12
DCAS - PlaNYC: Energy Team	550,700	IC13RMR110	9/7/12
Total	<u>\$3,787,165</u>		

TOTAL Approved Revenue Mods **\$3,927,978**
