



SEPTEMBER 2006



New York City Department of Education



THE NEW YORK CITY DEPARTMENT OF EDUCATION
JOEL I. KLEIN, *Chancellor*

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SUSAN OLDS
Executive Director

MEMORANDUM

October 3, 2006

To: Members of the Comprehensive Financial Monitoring Task Force
From: Susan Olds
Re: September Financial Status Report

The Department of Education (DOE) is pleased to submit the first Financial Status Report for FY2007. The fiscal reports included in this document reflect the City's FY2007 Adopted Budget updated for modifications through early September.

Also included in the FSR are various charts depicting current and prior year Adopted Budgets and revenue levels. Tables highlighting the instructional school days by month and the employee payroll calendar are provided at the end of this document.

The next FSR, scheduled to be released in November, will provide final FY2006 expenditures.

Thank you.

c: Joel I. Klein
Chancellor's Senior Staff
Division of Budget Operations and Review Senior Staff

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Department of Education of the City of New York
Current Approved Budget Condition
as of 9/7/06

Unit of Appropriation	Adopted Budget 7/1/06	Approved Modifications 7/1/06 - 9/7/06	Current City Budget 9/7/06
401 General Ed Instruction & School Leadership PS	4,908,056,950	235,280,767	5,143,337,717
402 General Ed Instruction & School Leadership OTPS	530,473,686	0	530,473,686
403 Special Ed Instruction & School Leadership PS	901,572,253	3,863,936	905,436,189
404 Special Ed Instruction & School Leadership OTPS	10,192,000	0	10,192,000
415 Regional & Citywide Instruction and Operational Admin - PS	212,385,519	0	212,385,519
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074,072	0	14,074,072
421 Citywide Special Ed Instruction & School Leadership - PS	611,393,489	0	611,393,489
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138,400	0	25,138,400
423 Special Ed Instructional Support - PS	161,459,529	0	161,459,529
424 Special Ed Instructional Support - OTPS	125,029,918	0	125,029,918
435 School Facilities - PS	389,900,594	252,448	390,153,042
436 School Facilities - OTPS	172,727,503	5,000,000	177,727,503
438 Pupil Transportation - OTPS	915,813,060	(871,700)	914,941,360
439 School Food Services - PS	175,203,337	0	175,203,337
440 School Food Services - OTPS	174,911,674	0	174,911,674
442 School Safety - OTPS	169,535,193	0	169,535,193
444 Energy & Leases - OTPS	371,491,111	0	371,491,111
453 Central Administration - PS	146,856,286	2,500,000	149,356,286
454 Central Administration - OTPS	219,979,952	0	219,979,952
461 Fringe Benefits - PS	1,967,215,268	19,312	1,967,234,580
470 Special Education Pre-K Contract Payments - OTPS	548,141,689	(2,500,000)	545,641,689
472 Charter/Contract/Foster Care Payments - OTPS	485,646,260	0	485,646,260
474 Non-Public School and FIT Payments - OTPS	53,799,141	0	53,799,141
491 Collective Bargaining	24,223,609	(271,760)	23,951,849
TOTAL Tax-levy Funding	13,315,220,493	243,273,003	13,558,493,496
481 Categorical Programs PS	1,355,522,029	(96,906,950)	1,258,615,079
482 Categorical Programs OTPS	783,451,372	(132,861,224)	650,590,148
TOTAL Categorical Programs	2,138,973,401	(229,768,174)	1,909,205,227
GRAND TOTAL	\$15,454,193,894	\$13,504,829	\$15,467,698,723
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per Adopted Budget)			1,596,590,827
Debt Service (as per Adopted Budget)			806,022,803
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$17,870,312,353

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 9/7/06

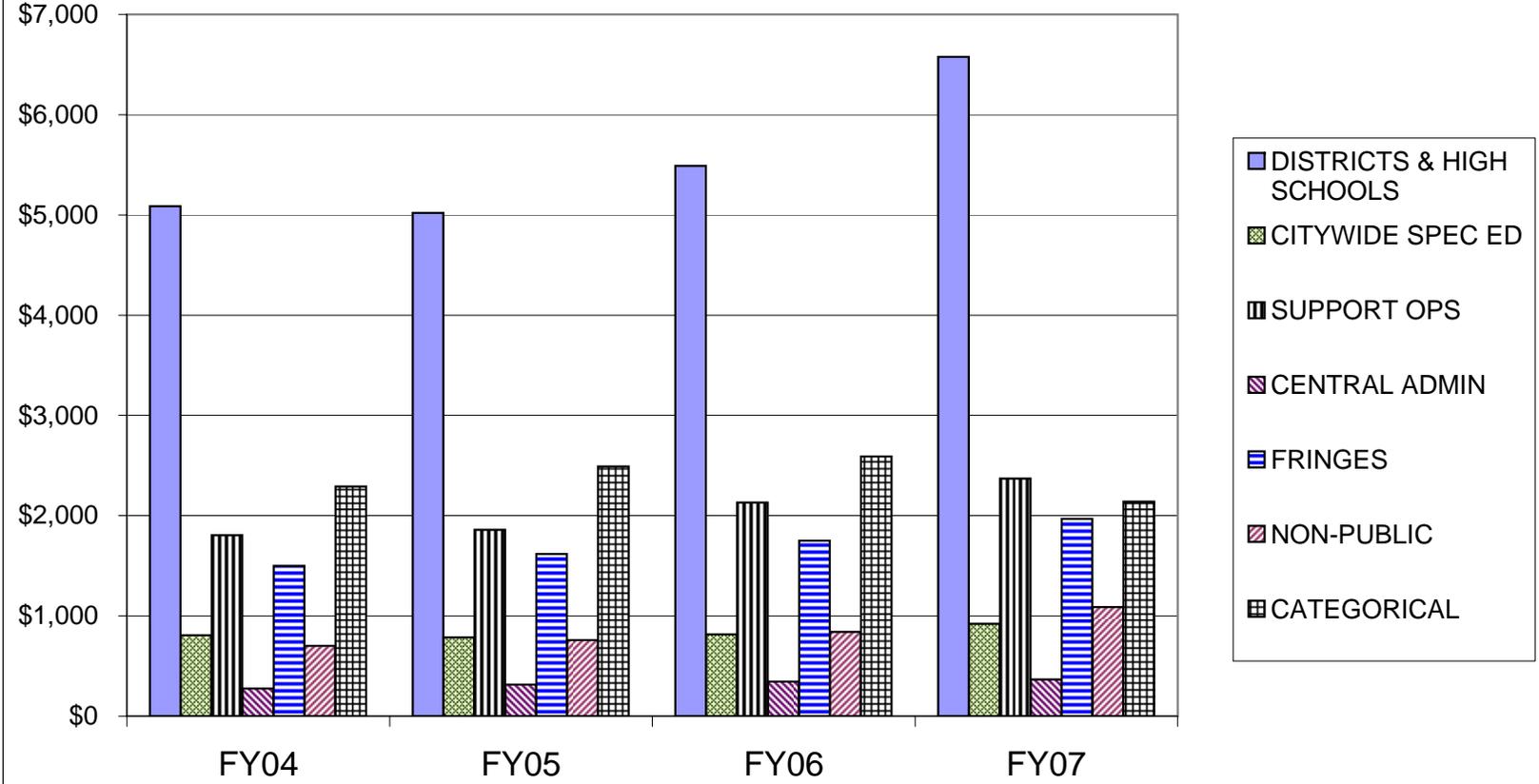
Approved Modifications	\$13,504,829
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Revenue Source	Amount	Mod #	Date Approved
Revenue Modifications:			
Superstart Plus Program	16,453,736	DOE08NOV003A	07/20/06
Operating Aid	10,999,283	DOE08NOV008A	08/15/06
Extraordinary Needs	(18,951,327)	DOE08NOV008A	08/15/06
Temporary Assistance for Needy Families	(65,977)	DOE08NOV010	08/15/06
Limited English Proficiency	7,395,288	DOE08NOV008A	08/15/06
Education Related Support Services	(346,839)	DOE08NOV008A	08/15/06
SCA Based Building Aid	4,298,500	DOE08NOV008A	08/15/06
Summer School	(214,230)	DOE08NOV008A	08/15/06
Growth Aid	(871,700)	DOE08NOV008A	08/15/06
Welfare Education	1,058,464	DOE08NOV010	08/15/06
Special Grants - Miscellaneous	(5,061,401)	DOE08NOV010	08/15/06
Employment Preparation for Education (EPE)	(2,185,207)	DOE08NOV010	08/15/06
Universal Pre-Kindergarten	996,239	DOE08NOV010	08/15/06
TOTAL Approved Revenue Mods			
	13,504,829		

ADOPTED BUDGET BY UA GROUPING

\$'s in MILLIONS

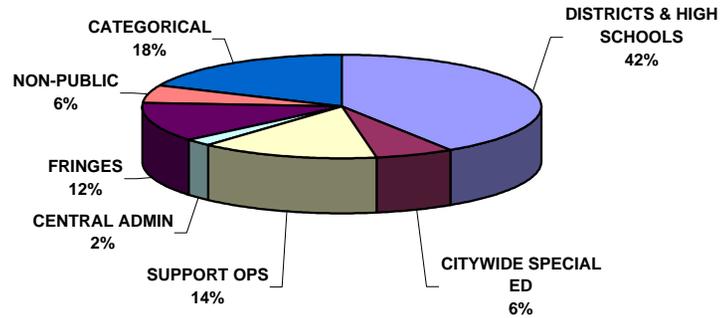
Excludes Collective Bargaining Funds



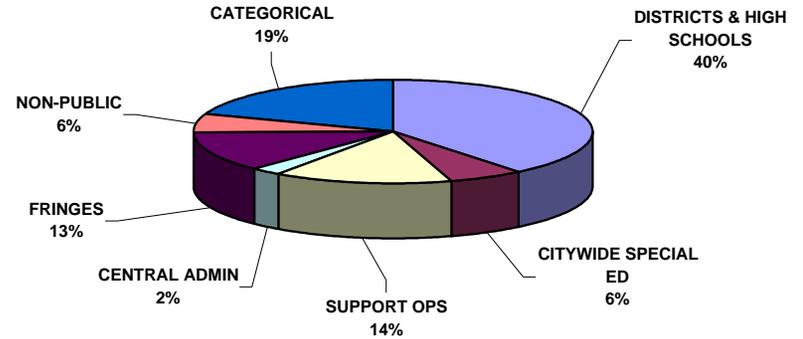
Notes: Both Districts and High Schools include Special Ed. Support Ops includes Facilities, Transportation, Food Services & School Safety. Due to the late enactment of the State budget, the City's FY2005 Adopted Budget does not reflect substantial State Aid increases which normally would have been included. Various funding sources previously included in categorical u/as 481/2 were shifted to tax-levy u/as in the FY2007 Executive Budget. Both restricted and unrestricted fund sources were included in the shift as follows: Extraordinary Needs Aid, Minor Maintenance, ERSSA, EGCSR, LEP, Operating Aid and SCA Building Aid. The majority of Categorical funds are earmarked for Districts, High Schools, and Citywide Special Education. The collective bargaining reserve is excluded to facilitate comparability with prior years.

PERCENT OF ADOPTED BUDGET BY UA GROUPING

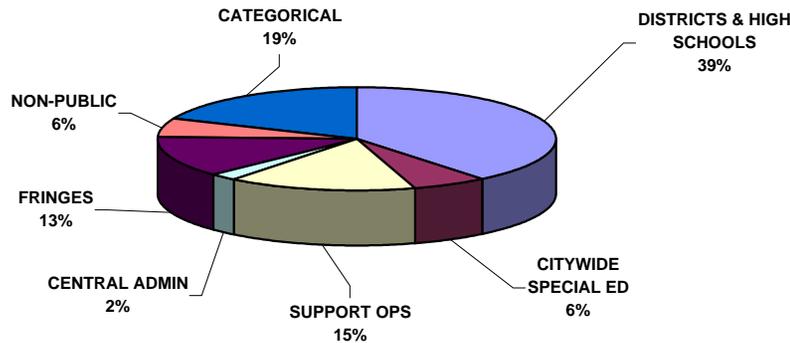
FISCAL YEAR 2004



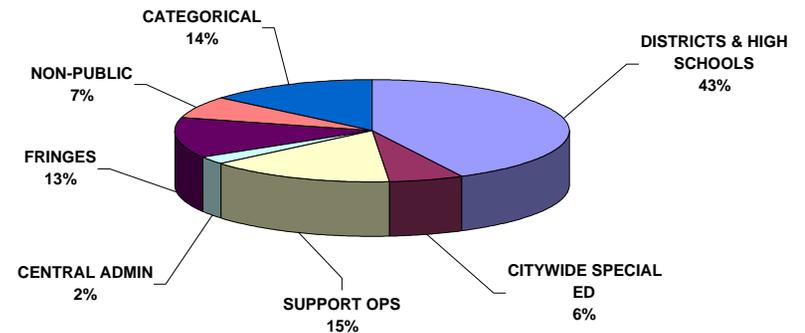
FISCAL YEAR 2005



FISCAL YEAR 2006



FISCAL YEAR 2007



Notes: Both Districts and High Schools include Special Ed. Support Ops includes Facilities, Transportation, Food Services & School Safety. Due to the late enactment of the State budget, the City's FY2005 Adopted Budget does not reflect substantial State Aid increases which normally would have been included. Various funding sources previously included in categorical u/as 481/2 were shifted to tax-levy u/as in the FY2007 Executive Budget. Both restricted and unrestricted fund sources were included in the shift as follows: Extraordinary Needs Aid, Minor Maintenance, ERSSA, EGCSR, LEP, Operating Aid and SCA Building Aid. The majority of Categorical funds are earmarked for Districts, High Schools, and Citywide Special Education. The collective bargaining reserve is excluded to facilitate comparability with prior years.

Department of Education of the City of New York
Revenue Budget
as of 9/13/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
27908	NET SUPPORT - OPERATING AID	2,594,383.5	10,999.3	2,605,382.8
27920	BUILDING AID - BOE	25,139.2	0.0	25,139.2
27921	TRANSPORTATION AID	403,796.3	0.0	403,796.3
27922	PUBLIC EXCESS COST AID	750,910.4	0.0	750,910.4
27923	PRIVATE EXCESS COST AID	118,043.1	0.0	118,043.1
27924	CAREER EDUCATION	73,692.2	0.0	73,692.2
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	7,395.3	84,884.3
29253	COMPUTER ADMINISTRATION AID	32,427.4	0.0	32,427.4
29290	HIGH COST AID	209,539.0	0.0	209,539.0
29357	SOUND BASIC EDUCATION	421,493.1	0.0	421,493.1
29605	BUILDING AID - SCA	443,081.7	4,298.5	447,380.2
29606	BUILDING AID - LEASES	25,435.6	0.0	25,435.6
29609	GROWTH AID	871.7	(871.7)	0.0
Sub-Total - General Support Aids		\$5,176,302.2	\$21,821.4	\$5,198,123.6
<i>Restricted/Categorical Aids</i>				
23902	SUBSTANCE ABUSE	4,814.2	0.0	4,814.2
26069	TANF 25%	750.0	(66.0)	684.0
27900	SCHOOL LUNCH	8,581.5	0.0	8,581.5
27902	PRE - KINDERGARTEN	16,533.2	0.0	16,533.2
27903	BILINGUAL EDUCATION	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	483.7	1,058.5	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	(5,061.4)	15,000.0
27907	TEXTBOOKS	74,911.1	0.0	74,911.1
27910	SPECIAL READING	29,950.0	0.0	29,950.0
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	0.0	36,200.0
29255	PRE-K HANDICAPPED	321,883.9	16,453.7	338,337.6
29258	MAGNET SCHOOLS	48,175.0	0.0	48,175.0
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	19,185.2	(2,185.2)	17,000.0
29261	COMPUTER SOFTWARE AID	19,605.3	0.0	19,605.3
29262	COMPUTER HARDWARE AID	11,272.0	0.0	11,272.0
29275	LIBRARY MATERIALS AID	7,852.6	0.0	7,852.6
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	0.0	62,707.0
29280	ED RELATED SUPPORT SERVICES AID (ERSSA)	33,013.7	(346.8)	32,666.9
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	0.0	5,600.0
29295	SUMMER HANDICAPPED AID	100,000.0	0.0	100,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	0.0	13,660.0
29603	SCHOOL BREAKFAST	3,396.4	0.0	3,396.4
29604	EXTRAORDINARY NEEDS AID	789,391.3	(18,951.3)	770,440.0
29613	MINOR MAINTENANCE	33,330.0	0.0	33,330.0
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	996.2	163,188.0
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	0.0	4,300.0
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	0.0	88,837.8
29621	TEACHERS FOR TOMORROW	12,000.0	0.0	12,000.0
29622	SUMMER SCHOOL	20,391.4	(214.3)	20,177.1
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	(\$8,316.6)	\$1,942,799.7
Total - State Funds		\$7,127,418.5	\$13,504.8	\$7,140,923.3

Department of Education of the City of New York
Revenue Budget
as of 9/13/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	0.0	17,000.0
11957	TANF	3,574.0	0.0	3,574.0
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	16,076.3	0.0	16,076.3
13902	FEDERAL SCHOOL LUNCH	220,228.1	0.0	220,228.1
13905	VOCATIONAL EDUCATION	17,840.6	0.0	17,840.6
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	0.0	43,975.7
13910	FEDERAL BILINGUAL EDUCATION	4,053.0	0.0	4,053.0
13912	ECIA TITLE I	768,023.0	0.0	768,023.0
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	0.0	36,761.7
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	8,608.7	0.0	8,608.7
13924	TITLE V SURR SUPPORT	8,897.0	0.0	8,897.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	0.0	129,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	15,448.0	0.0	15,448.0
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	0.0	3,530.9
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	0.0	2,439.9
13937	EVEN START - STATE EDUCATIONAL AGENCIES	2,588.2	0.0	2,588.2
13939	COMMUNITY LEARNING CENTERS	34,616.3	0.0	34,616.3
13941	TITLE III-LEP & IMMIGRATION STUDENTS	31,777.0	0.0	31,777.0
13942	TITLE IIB-Competitive	5,974.8	0.0	5,974.8
13943	TITLE IID-Competitive	36,051.4	0.0	36,051.4
Sub-Total - Federal Funds		\$1,717,324.0	\$0.0	\$1,717,324.0
INTRA - CITY				
00593	ACS (LYFE)	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (Probation - Edgecomb)	2.0	0.0	2.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - Automated School Health)	1,499.0	0.0	1,499.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	0.0	115.6
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	0.0	541.8
Sub-Total - Intra-City		\$7,975.4	\$0.0	\$7,975.4
MISCELLANEOUS FEES & GRANTS				
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	15,000.0	0.0	15,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$44,874.0	\$0.0	\$44,874.0

Department of Education of the City of New York
Revenue Budget
as of 9/13/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Pending Modifications	Current Revenue Estimate
OTHER CATEGORICAL				
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	14,278.6	0.0	14,278.6
41901	PRIVATE GRANTS - D. 29 RESTITUTION	89.2	0.0	89.2
41905	SCA	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$39,338.2	\$0.0	\$39,338.2
Total Revenue		\$8,936,930.1	\$13,504.8	\$8,950,434.9
City Tax-Levy Funding		\$6,559,637.0	\$0.0	\$6,559,637.0
ADJUSTMENTS:				
	-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>			(44,874.0)
	-State Building Aid - <i>not included in operating budget</i>			(2,500.0)
	- CD Violation Removal			5,000.0
	- Rounding			0.8
	Total Adjustments			(42,373.2)
CURRENT OPERATING BUDGET				\$15,467,698.7

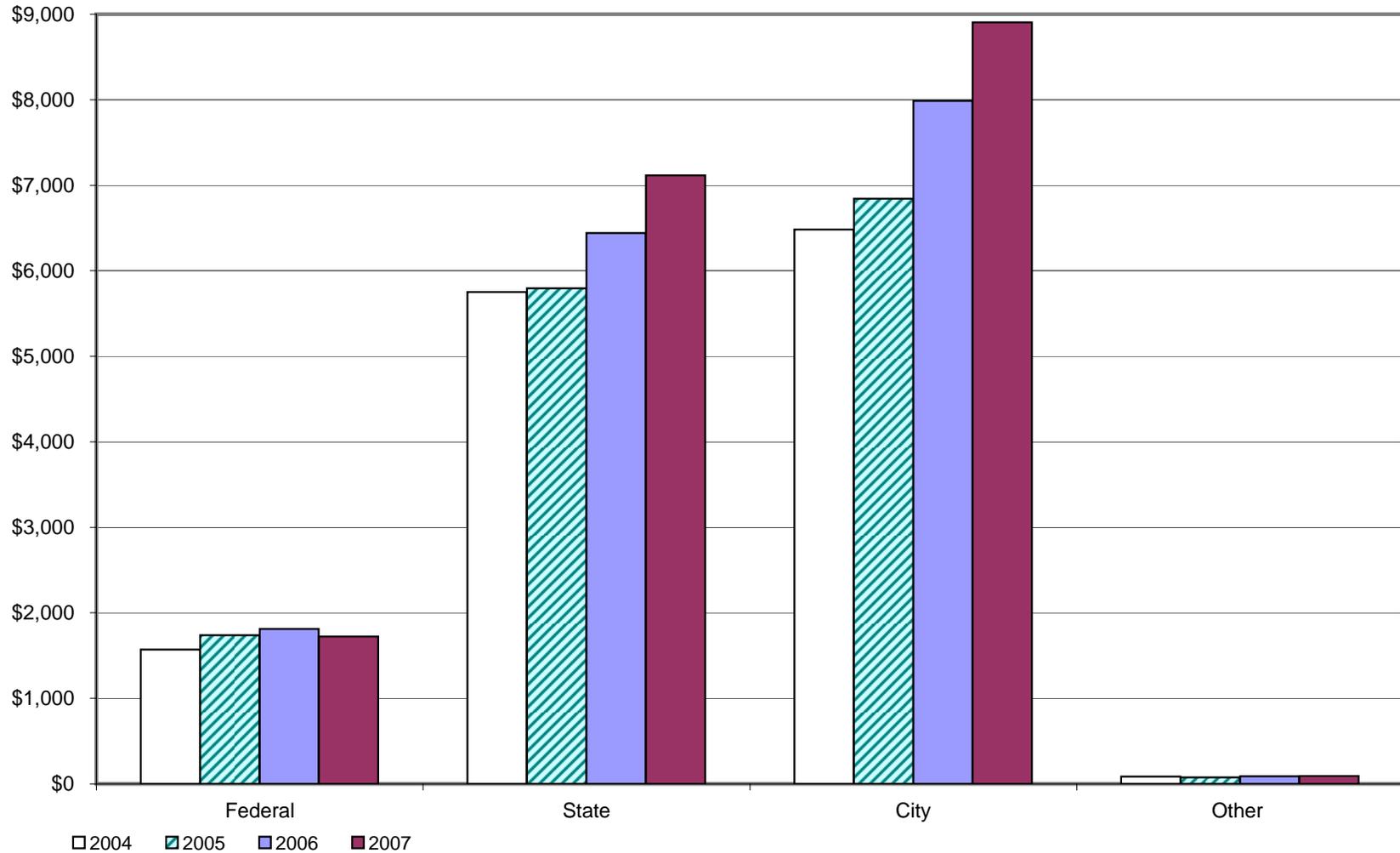
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/13/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/13/06	Cash Applied YTD - 9/13/06	Percentage Claimed YTD - 9/13/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,605,382.8	518,876.7	308,105.6	19.9%
27920	BUILDING AID - BOE	25,139.2	25,139.2	5,027.8	2,960.6	20.0%
27921	TRANSPORTATION AID	403,796.3	403,796.3	80,759.3	47,553.9	20.0%
27922	PUBLIC EXCESS COST AID	750,910.4	750,910.4	150,182.1	0.0	20.0%
27923	PRIVATE EXCESS COST AID	118,043.1	118,043.1	23,608.6	0.0	20.0%
27924	CAREER EDUCATION	73,692.2	73,692.2	14,738.4	8,678.5	20.0%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	84,884.3	15,497.8	9,125.7	18.3%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,427.4	6,485.5	3,818.9	20.0%
29290	HIGH COST AID	209,539.0	209,539.0	41,907.8	0.0	20.0%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	67,438.9	0.0	16.0%
29605	BUILDING AID - SCA	443,081.7	447,380.2	88,616.3	52,180.4	19.8%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	5,087.1	2,995.5	20.0%
29609	GROWTH AID	871.7	0.0	174.3	102.7	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,198,123.6	\$1,018,400.6	\$435,521.8	19.6%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	684.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	8,581.5	0.0	0.0	0.0%
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	483.7	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	15,000.0	0.0	0.0	0.0%
27907	TEXTBOOKS	74,911.1	74,911.1	19,402.4	19,402.4	25.9%
27910	SPECIAL READING	29,950.0	29,950.0	0.0	0.0	0.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	321,883.9	338,337.6	0.0	0.0	0.0%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION	19,185.2	17,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,605.3	19,605.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,272.0	2,254.4	1,327.5	20.0%
29275	LIBRARY MATERIALS AID	7,852.6	7,852.6	0.0	0.0	0.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	0.0	0.0	0.0%
29280	ED RELATED SUPPORT SERVICES AID	33,013.7	32,666.9	6,602.7	3,887.9	20.2%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	100,000.0	100,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,396.4	3,396.4	0.0	0.0	0.0%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,440.0	157,878.3	92,964.3	20.5%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	163,188.0	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMIN	4,300.0	4,300.0	0.0	0.0	0.0%
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	0.0	0.0	0.0%
29622	SUMMER SCHOOL	20,391.4	20,177.1	4,078.3	2,401.4	20.2%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,942,799.7	\$195,816.1	\$125,583.5	10.1%
Total - State Funds		\$7,127,418.5	\$7,140,923.3	\$1,214,216.7	\$561,105.3	17.0%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/13/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/13/06	Cash Applied YTD - 9/13/06	Percentage Claimed YTD - 9/13/06
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	0.0	0.0%
11957	TANF	3,574.0	3,574.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	16,076.3	16,076.3	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	220,228.1	220,228.1	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	330.0	0.0	1.8%
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	43,975.7	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL	4,053.0	4,053.0	0.0	0.0	0.0%
13912	ECIA TITLE I	768,023.0	768,023.0	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	0.0	0.0	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	0.0	0.0%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	8,608.7	8,608.7	0.0	0.0	0.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,000.0	1,005.6	0.0	0.8%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	0.0	0.0	0.0%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	0.0	0.0%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,530.9	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS & YOUTH	2,439.9	2,439.9	0.0	0.0	0.0%
13937	EVEN START - - STATE ED. AGENCIES	2,588.2	2,588.2	1,100.9	0.0	42.5%
13939	COMMUNITY LEARNING CENTERS	34,616.3	34,616.3	4,900.0	0.0	14.2%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	31,777.0	0.0	0.0	0.0%
13942	TITLE IIB - COMPETITIVE	5,974.8	5,974.8	5,974.8	0.0	100.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	36,051.4	36,051.4	0.0	0.0	0.0%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,717,324.0	\$13,311.3	\$0.0	0.8%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.6	14,278.6	40.0	0.0	0.3%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	89.2	89.2	89.2	89.2	100.0%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$39,338.2	\$39,338.2	\$129.2	\$89.2	0.3%
Total Revenue		\$8,884,080.7	\$8,897,585.5	\$1,227,657.2	\$561,194.5	13.8%

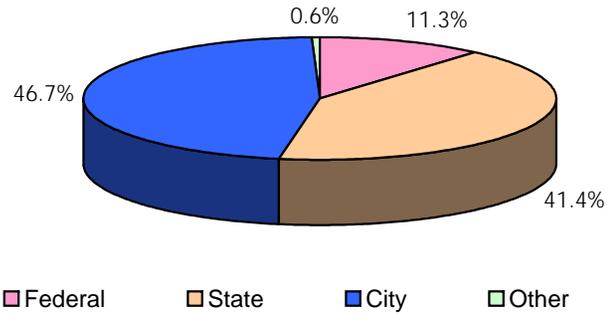
**NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2004 - FY2007
\$'s in Millions**



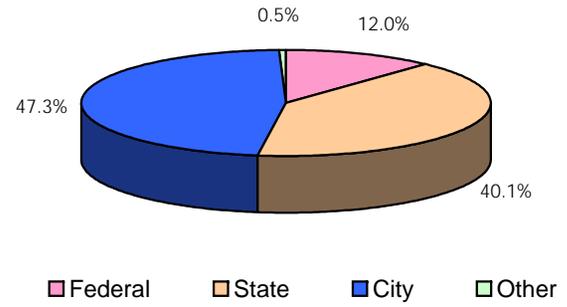
Note: Due to the late enactment of the State budget, the City's FY2005 Adopted Budget does not reflect substantial State Aid increases which normally would have been included. City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2004 through FY2007.

NYC Department of Education
REVENUES AS % OF ADOPTED BUDGET: FY2004 - FY2007

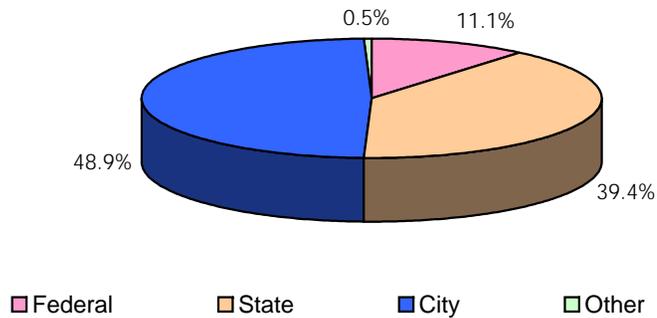
REVENUE (%): FY04



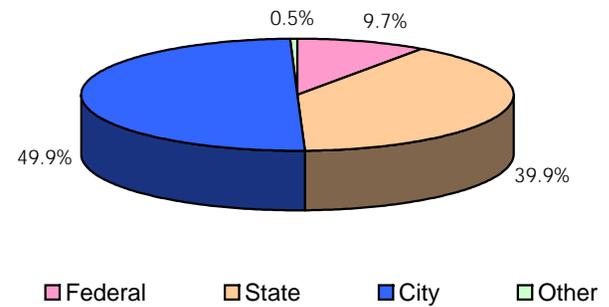
REVENUE (%): FY05



REVENUE (%): FY06



REVENUE (%): FY07



Note: Due to the late enactment of the State budget, the City's FY2005 Adopted Budget does not reflect substantial State Aid increases which normally would have been included. City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2004 through FY2007.

New York City Department of Education
Year-to-Date Expenditures: Personal Service by Unit of Appropriation
as of 9/8/06
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll	Last Payroll	Year-to-Date Expenditures 9/8/06	Balance Available
401 General Ed Instruction & School Leadership PS	5,143,337.7	N/A	N/A	94,126.0	5,049,211.8
403 Special Ed Instruction & School Leadership PS	905,436.2	N/A	N/A	1,055.0	904,381.2
415 Regional & Citywide Instruction and Operational Admin - PS	212,385.5	N/A	N/A	10,675.7	201,709.8
421 Citywide Special Ed Instruction & School Leadership - PS	611,393.5	N/A	N/A	10,110.7	601,282.8
423 Special Ed Instructional Support - PS	161,459.5	N/A	N/A	6,574.8	154,884.8
435 School Facilities - PS	390,153.0	N/A	N/A	60,542.4	329,610.6
439 School Food Services - PS	175,203.3	N/A	N/A	10,741.5	164,461.8
453 Central Administration - PS	149,356.3	N/A	N/A	14,414.6	134,941.7
461 Fringe Benefits - PS	1,967,234.6	N/A	N/A	35,001.5	1,932,233.1
491 Collective Bargaining	23,951.8	N/A	N/A	0.0	23,951.8
TOTAL Tax-levy Funding PS	\$9,739,911.5	N/A	N/A	243,242.1	\$9,496,669.4
481 Categorical Programs PS	1,258,615.1	N/A	N/A	92,392.4	1,166,222.6
GRAND TOTAL Personal Service	\$10,998,526.6	N/A	N/A	\$335,634.6	\$10,662,892.1

New York City Department of Education
Year-to-Date Commitments: OTPS by Unit of Appropriation
as of 9/8/06
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 9/8/06	Percent Committed	Balance Available
402 General Ed Instruction & School Leadership OTPS	530,473.7	147,531.7	27.8%	382,942.0
404 Special Ed Instruction & School Leadership OTPS	10,192.0	303.4	3.0%	9,888.6
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074.1	1,971.1	14.0%	12,103.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138.4	2,466.0	9.8%	22,672.4
424 Special Ed Instructional Support - OTPS	125,029.9	20,863.9	16.7%	104,166.0
436 School Facilities - OTPS	177,727.5	50,899.2	28.6%	126,828.3
438 Pupil Transportation - OTPS	914,941.4	766,887.2	83.8%	148,054.2
440 School Food Services - OTPS	174,911.7	94,649.9	54.1%	80,261.8
442 School Safety - OTPS	169,535.2	0.0	0.0%	169,535.2
444 Energy & Leases - OTPS	371,491.1	101,964.8	27.4%	269,526.3
454 Central Administration - OTPS	219,980.0	78,375.8	35.6%	141,604.2
470 Special Education Pre-K Contract Payments - OTPS	545,641.7	531,803.7	97.5%	13,838.0
472 Charter/Contract/Foster Care Payments - OTPS	485,646.3	276,098.7	56.9%	209,547.5
474 Non-Public School and FIT Payments - OTPS	53,799.1	9,211.3	17.1%	44,587.9
TOTAL Tax-levy Funding OTPS	\$3,818,582.0	\$2,083,026.7	54.5%	\$1,735,555.3
482 Categorical Programs OTPS	650,590.1	176,286.0	27.1%	474,304.1
GRAND TOTAL Other Than Personal Service	\$4,469,172.1	\$2,259,312.7	50.6%	\$2,209,859.4

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/8/06
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	481,704	N/A	46,914.6	N/A	434,789.9
005 Pedagogic Personal Service	6,875,495	N/A	101,671.8	N/A	6,773,822.7
021 Part Time Positions in Headcount	-	N/A	23.3	N/A	(23.3)
031 Hourly Personal Service in FTEs	504,282	N/A	10,930.6	N/A	493,351.4
035 Custodial	388,848	N/A	64,222.8	N/A	324,624.8
040 Educational Differential	128	N/A	113.0	N/A	15.0
041 Assignment Differential	167	N/A	105.9	N/A	61.1
042 Longevity Differential-pensionable	6,971	N/A	970.1	N/A	6,001.4
043 Shift Differential	132	N/A	5.3	N/A	126.2
044 Teacher Support Aid (TSA)	-	N/A	-	N/A	-
045 Holiday Pay	-	N/A	-	N/A	-
046 Terminal Leave	27,597	N/A	200.0	N/A	27,396.7
047 Overtime	7,503	N/A	195.3	N/A	7,307.6
049 Back Pay - prior years	17,530	N/A	13,317.8	N/A	4,212.3
050 Payments - Beneficiaries Deceased Staff	-	N/A	-	N/A	-
051 Salary Adjustments - CB Lump Sums	0	N/A	-	N/A	0.3
052 Severance Payment	-	N/A	-	N/A	-
053 To be Scheduled - Lump Sums	23,824	N/A	-	N/A	23,823.8
054 Salary Review Adjustments	-	N/A	-	N/A	-
056 Early Retirement Terminal Leave	-	N/A	-	N/A	-
057 Lump Sum Payment - non-pensionable	409	N/A	-	N/A	409.0
058 Prep Period Coverage	23,873	N/A	-	N/A	23,873.0
059 Repayment of Deferrals	-	N/A	-	N/A	-
060 Interest on UFT Payments	1,375	N/A	18.9	N/A	1,356.1
061 Supper Money	13	N/A	-	N/A	13.2
062 Health Insurance	1,174,824	N/A	7,342.9	N/A	1,167,481.1
063 Disability Benefits Insurance	348	N/A	80.6	N/A	267.4
064 Uniform Allowance	0	N/A	-	N/A	0.4
065 Social Security	692,560	N/A	16,287.3	N/A	676,272.8
066 Unemployment Insurance	1,927	N/A	-	N/A	1,927.2
067 Welfare Benefits	441,282	N/A	7,682.2	N/A	433,599.9
072 DOE Retirement Fund	-	N/A	-	N/A	-
079 Teachers Retirement System	-	N/A	-	N/A	-
081 Annuity for Pedagogues at Maximum	19,321	N/A	3,603.1	N/A	15,717.9
085 Workers' Compensation	19,372	N/A	-	N/A	19,372.3
091 Per Session	289,041	N/A	61,949.1	N/A	227,092.0
095 Custodial Returns	-	N/A	-	N/A	-
098 Financial Plan Savings	-	N/A	-	N/A	-
TOTAL PERSONAL SERVICE	\$10,998,526.6	N/A	\$335,634.6	N/A	\$10,662,892.1

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 9/8/06

(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	410,757.7	57,361.5	13.96%	353,396.2
109	Fuel Oil	51,941.9	2,705.0	5.21%	49,236.9
110	Food and Forage Supplies	123,902.6	74,942.8	60.49%	48,959.9
199	Data Processing Supplies	12,909.0	1,771.0	13.72%	11,138.0
300	Equipment	54,858.3	10,841.8	19.76%	44,016.5
337	Text Books	155,379.4	62,958.1	40.52%	92,421.3
338	Library Books	24,442.0	706.2	2.89%	23,735.9
400	Non-Contractual Services	369,557.9	10,401.7	2.81%	359,156.2
402	Telephone & Other Communications	30,535.8	3,243.2	10.62%	27,292.6
414	Rentals - Land, Building and Structures	108,672.5	97,934.0	90.12%	10,738.5
423	Heat, Light and Power Services	211,203.0	1,235.0	0.58%	209,968.0
451	Local Travel Expenditures - General	11,948.1	1,938.5	16.22%	10,009.7
499	Other Expenditures - General	122,079.4	-	0.00%	122,079.4
600	Contractual Services - General	90,349.6	17,404.8	19.26%	72,944.7
602	Telecommunication Maintenance - Contractual	20,984.5	11,861.8	56.53%	9,122.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.5	97.45%	4.4
608	Maintenance & Repairs - General - Contractual	6,959.8	-	0.00%	6,959.8
612	Office Equipment Maintenance - Contractual	8,690.6	273.7	3.15%	8,416.9
613	Data Processing Equip. - Maintenance & Repair	38,561.7	20,320.9	52.70%	18,240.8
615	Printing Contracts - Contractual	2,709.9	1,829.8	67.52%	880.1
619	Security Services - Contractual	575.1	312.0	54.26%	263.1
622	Temporary Services - Contractual	18,713.9	6,643.0	35.50%	12,070.9
624	Cleaning Services - Contractual	12,053.8	1,255.9	10.42%	10,797.8
633	Transportation Expenditures - Contractual	5,484.8	2,263.1	41.26%	3,221.8
668	Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669	Transportation of Pupils - Contractual	917,010.9	812,580.0	88.61%	104,430.9
670	Payments to Contract Schools (Handicapped Svc)	801,518.1	741,351.6	92.49%	60,166.5
671	Training Programs for City Employees - Contract.	11,927.7	3,991.4	33.46%	7,936.3
676	Maintenance & Repair - Infrastructure - Contractual	48,165.9	30,239.0	62.78%	17,926.9
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	-	0.00%	3,098.4
682	Legal Services - Contractual	2,088.4	406.4	19.46%	1,682.1
683	Engineering & Architectural Services - Contractual	83.9	2.8	3.28%	81.2
684	Data Processing Consultant Services	51,086.0	26,576.9	52.02%	24,509.1
685	Professional Svcs. - Direct Educ. Svcs. to Students	510,444.1	192,854.3	37.78%	317,589.8
686	Professional Svcs. - Other - Contractual	24,448.6	21,826.0	89.27%	2,622.6
689	Professional Svcs. - Curricul. & Profess. Develop.	57,619.8	7,890.7	13.69%	49,729.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	98.5	25.95%	281.0
700	Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704	Payments to Surety Bonds and Insurance	22,575.4	22,575.4	100.00%	-
708	Death Benefits	20.0	-	0.00%	20.0
718	Payments for Special Schooling - Handicapped	10,884.4	6,976.8	64.10%	3,907.6
719	Judgements & Claims - Other	468.1	7.6	1.62%	460.5
730	Tuition Payments for Out-of-City Foster Care	22,141.1	1,260.7	5.69%	20,880.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,159.9	48.53%	1,230.3
772	NYC Transit Authority - Reduced Fares (Students)	45,000.0	149.1	0.33%	44,850.9
773	Private Bus Comp. - Reduced Fares (Students)	9,189.8	-	0.00%	9,189.8
779	Transportation of Pupils	-	-	0.00%	-
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	1,264.2	994.5	78.66%	269.7
792	Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793	Payments to Fashion Institute of Technology	31,072.6	-	0.00%	31,072.6
794	Training Program for City Employees	2.0	-	0.00%	2.0
TOTAL OTHER THAN PERSONAL SERVICE	\$4,469,172.1	\$2,259,312.7	50.6%	\$2,209,859.4	



SCHOOL CALENDAR

School Starts September 05, 2006.

TOTAL INSTRUCTIONAL DAYS

For Kindergarten and All Grades 1 thr 6

185 days

For Grades 7 and 8 Citywide, and Middle School Grade 9

185 days

For High School Grade 9 thr 12

184 days

Fall Term

94 days for elementary and middle schools

93 days for high schools

S	M	T	W	T	F	S
		5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

SEPTEMBER

19 Instructional Days

S	M	T	W	T	F	S
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

OCTOBER

20 Instructional Days

Yom Kippur - Oct. 2

Columbus Day - Oct. 9

S	M	T	W	T	F	S
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		

NOVEMBER

19 Instructional Days

Election Day - Nov. 7

Thanksgiving Recess - Nov. 23, 24

S	M	T	W	T	F	S
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

DECEMBER

16 Instructional Days

Winter Recess - Dec. 25 to Jan. 1

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31*			

JANUARY

21 Instructional Days

20 for High Schools*

Martin Luther King, Jr.'s Birthday - Jan. 15

Spring Term

91 days

S	M	T	W	T	F	S
				1**	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28			

FEBRUARY

15 Instructional Days

Midwinter Recess - Feb. 19 to 23

S	M	T	W	T	F	S
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

MARCH

22 Instructional Days

S	M	T	W	T	F	S
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					

APRIL

14 Instructional Days

Spring Recess - April 02 to 10

incl. Good Friday, Easter & Passover

S	M	T	W	T	F	S
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

MAY

22 Instructional Days

Memorial Day - May 28

S	M	T	W	T	F	S
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27			

JUNE

18 Instructional Days

Chancellor's Conference Day--June 7

* Fall term ends for High School students; no high school students in attendance.

**Spring Term begins for High School students.

Note: This calendar is subject to change if DOE's official school calendar is revised during the school year.

PAYROLL PERIODS AND CHECK DATES - FY 2007 *			Note: dates are subject to change if DFO's payroll memorandums are revised during the calendar year.																											
PAYROLL DESCRIPTION	Payroll Bank	EXPENSE TYPE	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		POST-JUNE			
			PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE
ADMINISTRATIVE SCHOOL LUNCH ANNUAL MECHANICS SCHOOL LUNCH PART YR.	H	0100	07/01-07/08	7/14	07/23-08/05	8/11	08/20-09/02	9/8	09/17-09/30	10/6	10/15-10/28	11/4	11/12-11/25	12/1	12/24-01/06	1/12	01/21-02/03	2/9	02/18-03/03	3/9	03/18-03/31	4/6	04/15-04/28	5/4	05/13-05/26	6/1	06/24-06/30	7/13		
		0200	07/09-07/22	7/28	08/06-08/19	8/25	09/03-09/16	9/22	10/01-10/14	10/20	10/29-11/11	11/17	11/26-12/9	12/15	01/07-01/20	1/26	02/04-02/17	2/23	03/04-03/17	3/23	04/01-04/14	4/20	04/29-05/12	5/18	05/27-06/09	6/15				
		0400											12/10-12/23	12/29											06/10-06/23	6/29				
		0600																												
(# of Payrolls)		mo		1.57		2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		2.00		3.00		0.50		
26.07		ytd		1.57		3.57		5.57		7.57		9.57		12.57		14.57		16.57		18.57		20.57		22.57		25.57		26.07		
		remaining		24.50		22.50		20.50		18.50		16.50		13.50		11.50		9.50		7.50		5.50		3.50		0.50		0.00		
HRLY. ADMINISTRATIVE	Z	1200	07/01-07/01	7/14	07/16-07/29	8/11	08/13-08/26	9/8	09/10-09/23	10/6	10/08-10/21	11/4	11/05-11/18	12/1	12/17-12/30	1/12	01/14-01/27	2/9	02/11-02/24	3/9	03/11-03/24	4/6	04/08-04/21	5/4	05/06-05/19	6/1	06/18-06/30	7/13		
			07/02-07/15	7/28	07/30-08/12	8/25	08/27-09/09	9/22	09/24-10/07	10/20	10/22-11/04	11/17	11/19-12/2	12/15	01/01-01/13	1/26	01/28-02/10	2/23	02/25-03/10	3/23	03/25-04/07	4/20	04/22-05/05	5/18	05/20-06/02	6/15				
													12/03-12/16	12/29											06/03-06/16	6/29				
(# of Payrolls)		mo		1.07		2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		2.00		3.00		1.00		
26.07		ytd		1.07		3.07		5.07		7.07		9.07		12.07		14.07		16.07		18.07		20.07		22.07		25.07		26.07		
		remaining		25.00		23.00		21.00		19.00		17.00		14.00		12.00		10.00		8.00		6.00		4.00		1.00		0.00		
REGULAR TEACHER OTHER UFT PEDS CSA TITLES (School Year) Q-740 SABBATICALS Q-740 TERMINAL LEAVE EDUCATIONAL (UFT) PARA IEP PARA PROFESSIONAL	Q	0500					9/01-9/15	9/15	10/01-10/15	10/13	11/01-11/15	11/15	12/01-12/15	12/15	1/01-1/14	1/12	2/01-2/15	2/15	3/01-3/15	3/15	4/01-4/15	4/13	5/01-5/15	5/15	6/01-6/15	6/15	7/01-7/15	7/13		
		0501					9/16-9/30	9/29	10/16-10/31	10/31	11/16-11/30	11/30	12/16-12/31	12/29	1/15-1/31	1/31	2/16-2/28	2/28	3/16-3/31	3/30	4/16-4/29	4/30	5/16-5/31	5/31	6/16-6/30	6/29	7/16-7/29	7/31		
		0502																												
		0506																												
0507																														
0700																														
0704																														
(# of Payrolls)		mo						2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		4.00		
24.00		ytd						2.00		4.00		6.00		8.00		10.00		12.00		14.00		16.00		18.00		20.00		24.00		
		remaining				24.00		22.00		20.00		18.00		16.00		14.00		12.00		10.00		8.00		6.00		4.00		0.00		
CSA TITLES (Year Round)	Q	0503	7/01-7/15	7/15	8/01-8/15	8/15	9/01-9/15	9/15	10/01-10/15	10/13	11/01-11/15	11/15	12/01-12/15	12/15	1/01-1/14	1/12	2/01-2/15	2/15	3/01-3/15	3/15	4/01-4/15	4/13	5/01-5/16	5/15	6/01-6/15	6/15				
			7/16-7/30	7/29	8/16-8/31	8/31	9/16-9/30	9/29	10/16-10/31	10/31	11/16-11/30	11/30	12/16-12/31	12/29	1/15-1/31	1/31	2/16-2/28	2/28	3/16-3/31	3/30	4/16-4/29	4/30	5/17-5/31	5/31	6/16-6/30	6/29				
(# of Payrolls)		mo		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		2.00		
24.00		ytd		2.00		4.00		6.00		8.00		10.00		12.00		14.00		16.00		18.00		20.00		22.00		24.00		24.00		
		remaining		22.00		20.00		18.00		16.00		14.00		12.00		10.00		8.00		6.00		4.00		2.00		0.00		0.00		
PER DIEM & PER SESSION	T								09/05-09/15	10/4	10/01-10/15	10/31	11/01-11/15	12/5	12/01-12/15	1/04	1/01-1/15	1/31	2/01-2/15	3/12	3/01-3/15	4/2	4/01-4/15	5/1	5/01-5/15	6/01	6/01-6/15	7/3		
									09/16-09/30	10/19	10/16-10/31	11/17	11/16-11/30	12/18	12/16-12/31	1/18	1/16-1/31	2/20	2/16-2/28	3/16	3/16-3/31	4/26	4/16-4/30	5/16	5/16-5/31	6/18	6/16-6/30	7/11		
(# of Elem & Middle School Days Based on School Calendar)		mo								19 days		20 days		19 days		15 days		20 days		15 days		22 days		14 days		22 days		18 days		
184 days		ytd								19 days		39 days		58 days		73 days		93 days		108 days		130 days		144 days		166 days		184 days		
		remaining								165 days		145 days		126 days		111 days		91 days		76 days		54 days		40 days		18 days		0 days		

PAYROLL PERIODS AND CHECK DATES - FY 2007 *			Note: dates are subject to change if DFO's payroll memorandums are revised during the calendar year.																											
PAYROLL DESCRIPTION	Payroll Bank	EXPENSE TYPE	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		POST-JUNE			
			PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE
CUSTODIAL (# of Payrolls) 26.07	CUST	0300	07/01-07/13	7/13	07/28-08/10	8/10	08/25-09/07	9/7	09/22-10/05	10/5	10/20-11/02	11/2	12/01-12/14	12/14	12/09-01/11	1/11	01/26-02/08	2/8	02/23-03/08	3/8	03/23-04/05	4/5	04/20-05/03	5/3	06/01-06/14	6/14	06/29-06/30	6/30		
			07/14-07/27	7/27	08/11-08/24	8/24	09/08-09/21	9/21	10/06-10/19	10/19	11/03-11/16	11/16	12/15-12/28	12/28	01/12-01/25	1/25	02/09-02/22	2/22	03/09-03/22	3/22	04/06-04/19	4/19	05/04-05/17	5/17	06/15-06/28	6/28				
		mo		2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		2.00		3.00		2.00		0.07		
		ytd		2.00		4.00		6.00		8.00		11.00		13.00		15.00		17.00		19.00		21.00		24.00		26.00		26.07		
		remaining		24.07		22.07		20.07		18.07		15.07		13.07		11.07		9.07		7.07		5.07		2.07		0.07		0.00		
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY (Prelim # of Payrolls) 28.00	E	0750 0800 0900					08/23-09/05	9/21	09/20-10/03	10/19	10/18-10/31	11/16	11/15-11/28	12/14	12/27-01/09	1/25	01/24-02/06	2/22	02/21-03/06	3/22	03/21-04/03	4/19	04/18-05/01	5/17	05/30-06/12	6/28	06/13-06/26	7/12		
														11/29-12/12	12/28									05/02-05/15	5/31					
		mo					1.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		3.00		2.00		7.00			
		ytd					1.00		3.00		5.00		8.00		10.00		12.00		14.00		16.00		19.00		21.00		28.00			
		remaining					27.00		25.00		23.00		20.00		18.00		16.00		14.00		12.00		9.00		7.00		0.00			
SCHOOL GUARDS (Prelim # of Payrolls) 26.07	E	0801	06/28-07/11	7/27	07/12-07/25	8/10	08/09-08/22	9/7	09/06-09/19	10/5	10/04-10/17	11/2	11/01-11/14	11/30	12/13-12/26	1/11	01/10-01/23	2/8	02/07-02/20	3/8	03/07-03/20	4/5	04/04-04/17	5/3	05/16-05/29	6/14	06/13-06/26	7/12		
					07/26-08/08	8/24	08/23-09/05	9/21	09/20-10/03	10/19	10/18-10/31	11/16	11/15-11/28	12/14	12/27-01/09	1/25	01/24-02/06	2/22	02/21-03/06	3/22	03/21-04/03	4/19	04/18-05/01	5/17	05/30-06/12	6/28				
															11/29-12/12	12/28									05/02-05/15	5/31				
		mo		1.00		2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		3.00		2.00		1.07		
		ytd		1.00		3.00		5.00		7.00		9.00		12.00		14.00		16.00		18.00		20.00		23.00		25.00		26.07		
		remaining		25.07		23.07		21.07		19.07		17.07		14.07		12.07		10.07		8.07		6.07		3.07		1.07		0.00		

*Payrolls are aligned with each month based on the check date, not the service period (which lags behind the check date).