



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