



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

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52 Chambers Street Room 318 NY, NY 10007  
Phone: 212-374-4222 FAX: 212-374-5586  
E-mail: Solds@schools.nyc.gov

SUSAN OLDS  
*Executive Director*

**MEMORANDUM**

December 15, 2006

**To: Members of the Comprehensive Financial Monitoring Task Force**

**From: Susan Olds**

**Re: November Financial Status Report**

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The November Financial Status Report (FSR) is available for viewing at [Financial Status Report](#), for printing ([November FSR](#)) and in ([downloadable Excel format](#)). This interim report provides an update to the Department's current modified budget through mid-November. A summary of the City's recently released November Financial Plan is displayed on page 4. Plan adjustments, consisting primarily of collective bargaining related settlements, are not yet included in the Department's operating budget.

Due to various technical issues relating to the integration of reimbursable positions into tax-levy units of appropriation, the headcount reports which are typically included in the FSR will not be issued this month. These will be included in the next FSR, scheduled to be released in mid-January.

Thank you.

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