



THE NEW YORK CITY DEPARTMENT OF EDUCATION
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SUSAN OLDS
Executive Director

MEMORANDUM

October 12, 2007

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

The September Financial Status Report (FSR) is available for viewing at Financial Status Report, for printing (September FSR) or downloading in Excel format. The fiscal reports included in this document reflect the City's FY2008 Adopted Budget updated for modifications through mid-September.

Also included in the FSR are various charts depicting current and prior year financial data. 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 FY2007 expenditures.

Thank you.

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