



**FINANCIAL
STATUS
REPORT**

FY 2008

November 2007



New York City Department of Education

Department of Education of the City of New York
Current Approved Budget Condition
as of 12/3/07

Unit of Appropriation	Adopted Budget 7/1/07	Approved FMS Budget 9/18/07	Approved Modifications 9/19/07 - 12/3/07	Current City Budget 12/3/07
401 General Ed Instruction & School Leadership - PS	5,613,337,482	5,613,337,482	0	5,613,337,482
402 General Ed Instruction & School Leadership - OTPS	600,569,216	600,569,216	67,000	600,636,216
403 Special Ed Instruction & School Leadership - PS	1,106,785,683	1,106,785,683	0	1,106,785,683
404 Special Ed Instruction & School Leadership - OTPS	4,839,348	4,839,348	0	4,839,348
415 School Support Organization - PS	209,026,528	209,026,528	0	209,026,528
416 School Support Organization - OTPS	10,447,072	10,447,072	0	10,447,072
421 Citywide Special Ed Instruction & School Leadership - PS	654,603,671	654,603,671	0	654,603,671
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615,090	24,615,090	0	24,615,090
423 Special Ed Instructional Support - PS	222,818,670	222,818,670	0	222,818,670
424 Special Ed Instructional Support - OTPS	125,448,206	125,448,206	0	125,448,206
435 School Facilities - PS	392,545,970	392,533,970	3,636,826	396,170,796
436 School Facilities - OTPS	155,813,522	155,813,522	(3,636,826)	152,176,696
438 Pupil Transportation - OTPS	1,033,910,552	1,033,910,552	0	1,033,910,552
439 School Food Services - PS	188,484,911	188,484,911	0	188,484,911
440 School Food Services - OTPS	175,628,346	175,628,346	0	175,628,346
442 School Safety - OTPS	193,320,694	193,320,694	(568,996)	192,751,698
444 Energy & Leases - OTPS	386,146,908	386,146,908	0	386,146,908
453 Central Administration - PS	165,384,684	165,384,684	568,996	165,953,680
454 Central Administration - OTPS	238,953,783	238,965,783	70,000	239,035,783
461 Fringe Benefits - PS	2,129,637,620	2,129,637,620	0	2,129,637,620
470 Special Education Pre-K Contract Payments - OTPS	621,490,510	621,490,510	0	621,490,510
472 Charter/Contract/Foster Care Payments - OTPS	595,344,664	595,344,664	0	595,344,664
474 Non-Public School and FIT Payments - OTPS	61,596,085	61,596,085	50,000	61,646,085
491 Collective Bargaining	19,977,814	19,977,814	0	19,977,814
TOTAL Tax-levy Funding	14,930,727,029	14,930,727,029	187,000	14,930,914,029
481 Categorical Programs PS	1,373,574,766	1,373,574,766	0	1,373,574,766
482 Categorical Programs OTPS	679,151,356	679,151,356	1,392,152	680,543,508
TOTAL Categorical Programs	2,052,726,122	2,052,726,122	1,392,152	2,054,118,274
GRAND TOTAL	\$16,983,453,151	\$16,983,453,151	\$1,579,152	\$16,985,032,303
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per October Plan)				1,872,765,902
Debt Service (as per October Plan)				825,271,640
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$19,683,069,845

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 12/3/07

Approved Modifications	\$1,579,152
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Revenue Modifications:

City Council Member Items:

Revenue Source	Amount	Mod #	Date Approved
Public School 183M	20,000	FY08MN1	10/15/07
Public School 290M	20,000	FY08MN1	10/15/07
Challenger Center for Space and Science Ed. Computers for Youth	100,000	FY08MN1	10/15/07
HS of Telecommunications, Arts & Tech.	10,000	FY08MN1	10/15/07
Intermediate School 30K	(1,000)	FY08MN1	10/15/07
Intermediate School 187K	(1,000)	FY08MN1	10/15/07
Intermediate School 201K	(1,000)	FY08MN1	10/15/07
Intermediate School 227K	(1,000)	FY08MN1	10/15/07
Intermediate School 231Q	3,500	FY08MN1	10/15/07
Intermediate School 259K	(1,000)	FY08MN1	10/15/07
K445 New Utrecht High School	(1,000)	FY08MN1	10/15/07
K490 Fort Hamilton High School	(1,000)	FY08MN1	10/15/07
Latino Educational Media Center	(10,000)	FY08MN1	10/15/07
Lowell School	(100,000)	FY08MN1	10/15/07
Public School 69K	(1,000)	FY08MN1	10/15/07
Public School 102K	(1,000)	FY08MN1	10/15/07
Public School 104K	(1,000)	FY08MN1	10/15/07
Public School 112K	(1,000)	FY08MN1	10/15/07
Public School 127K	(1,000)	FY08MN1	10/15/07
Public School 163K	(1,000)	FY08MN1	10/15/07
Public School 170K	(1,000)	FY08MN1	10/15/07
Public School 176K	(1,000)	FY08MN1	10/15/07
Public School 185K	(1,000)	FY08MN1	10/15/07
Public School 186K	(1,000)	FY08MN1	10/15/07
Public School 186K	(3,500)	FY08MN1	10/15/07
Public School 200K	(1,000)	FY08MN1	10/15/07
Public School 204K	(1,000)	FY08MN1	10/15/07
Public School 205K	(1,000)	FY08MN1	10/15/07
Public School 229K	(1,000)	FY08MN1	10/15/07
Public School 247K	(1,000)	FY08MN1	10/15/07
Public School 261K	(7,500)	FY08MN1	10/15/07
Public School 261K-Parent Teacher Assoc.	7,500	FY08MN1	10/15/07
Teaching Matters	50,000	FY08MN1	10/15/07
Learning Leaders, Inc.	70,000	FY08MN1	10/15/07
FIT Peter Vallone Scholarship	50,000	FY08MN1	10/16/07
Total City Council Member Items	\$187,000		

Intra-City

Department of Sanitation - Golden Apple Award	73,500	8T124	11/1/07
DOHMH - Alcoholism Prevention Program	1,158,252	ICAL08530	11/1/07
DOHMH - Alcoholism Prevention Program	160,400	ICAL08602	11/1/07
Total Intra-City	\$1,392,152		

TOTAL Approved Revenue Mods	\$1,579,152
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Department of Education of the City of New York

October Plan Summary

\$s in 000's

	FY2008	FY2009	FY2010	FY2011	FY2012
Adopted Budget (All Funds)	\$16,983,453	\$18,046,345	\$19,283,922	\$20,208,785	\$20,208,785
<u>New Needs & Other Adjustments</u>					
Fringe Benefits	\$5,302	-	-	-	-
Subtotal	\$5,302	\$0	\$0	\$0	\$0
<u>City Council Adjustments</u>					
Member Items	\$187	-	-	-	-
Subtotal	\$187	\$0	\$0	\$0	\$0
Total All Adjustments	\$5,489	\$0	\$0	\$0	\$0
October Financial Plan (All Funds)	\$16,988,942	\$18,046,345	\$19,283,922	\$20,208,785	\$20,208,785

Department of Education of the City of New York
Revenue Budget
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,533,101.3	5,533,101.3	0.0	5,533,101.3
29359	EDUCATION GRANTS	88,885.0	88,885.0	0.0	88,885.0
27920	BUILDING AID - BOE	19,659.5	19,659.5	0.0	19,659.5
27921	TRANSPORTATION AID	477,595.5	477,595.5	0.0	477,595.5
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	0.0	108,307.9
27924	CAREER EDUCATION	63,180.8	63,180.8	0.0	63,180.8
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,335.6	0.0	30,335.6
29290	HIGH COST AID	167,064.6	167,064.6	0.0	167,064.6
29605	BUILDING AID - SCA	418,530.8	418,530.8	0.0	418,530.8
29606	BUILDING AID - LEASES	25,435.6	25,435.6	0.0	25,435.6
Sub-Total - General Support Aids		\$6,932,096.6	\$6,932,096.6	\$0.0	\$6,932,096.6
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	8,926.6	8,926.6	0.0	8,926.6
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,117.2	74,117.2	0.0	74,117.2
29255	PRE-K HANDICAPPED	365,786.8	365,786.8	0.0	365,786.8
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	19,331.1	19,331.1	0.0	19,331.1
29262	COMPUTER HARDWARE AID	11,168.5	11,168.5	0.0	11,168.5
29275	LIBRARY MATERIALS AID	7,742.8	7,742.8	0.0	7,742.8
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	0.0	5,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	115,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	14,057.0
29603	SCHOOL BREAKFAST	3,403.5	3,403.5	0.0	3,403.5
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	249,078.3	0.0	249,078.3
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$940,240.8	\$0.0	\$940,240.8
Total - State Funds		\$7,872,337.4	\$7,872,337.4	\$0.0	\$7,872,337.4

Department of Education of the City of New York
Revenue Budget
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	0.0	18,509.7
13902	FEDERAL SCHOOL LUNCH	232,876.5	232,876.5	0.0	232,876.5
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	0.0	17,840.6
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	45,342.7	0.0	45,342.7
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	0.0	1,425.9
13912	ECIA TITLE I	820,148.2	820,148.2	0.0	820,148.2
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	0.0	86,297.1
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	0.0	16,266.1
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	8,897.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	0.0	15,448.0
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	0.0	3,246.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	0.0	2,439.9
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	0.0	1,448.0
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	26,958.9
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	38,679.2	0.0	38,679.2
13942	TITLE IIB-Competitive	5,974.8	5,974.8	0.0	5,974.8
13943	TITLE IID-Competitive	11,692.6	11,692.6	0.0	11,692.6
13944	READING FIRST	35,000.0	35,000.0	0.0	35,000.0
Sub-Total - Federal Funds		\$1,850,755.1	\$1,850,755.1	\$0.0	\$1,850,755.1
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - School Health)	2,619.9	2,619.9	0.0	2,619.9
00595	OTHER SERVICES/FEES (Dept. of Sanitation - Golden Apple)	0.0	0.0	73.5	73.5
00595	OTHER SERVICES/FEES (DOHMH - Prevention/Alcoholism Pgm)	0.0	0.0	1,318.6	1,318.6
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	115.6	0.0	115.6
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
Sub-Total - Intra-City		\$9,094.3	\$9,094.3	\$1,392.1	\$10,486.4

Department of Education of the City of New York
Revenue Budget
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	20,000.0	20,000.0	0.0	20,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$49,874.0	\$49,874.0	\$0.0	\$49,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	0.0	23,463.7
41905	SCA	8,000.0	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$0.0	\$48,434.1
Total Revenue		\$9,830,494.9	\$9,830,494.9	\$1,392.1	\$9,831,887.0
City Tax-Levy Funding		\$7,200,332.0	\$7,200,332.0	\$187,000.0	\$7,200,519.3
ADJUSTMENTS:					
-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(49,874.0)
-State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
Rounding					0.0
Total Adjustments					(47,374.0)
CURRENT OPERATING BUDGET					\$16,985,032.3

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/27/07	Cash Applied YTD - 11/27/07	Percentage Claimed YTD - 11/27/07
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,533,101.3	1,659,930.4	846,281.4	30.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	26,665.5	0.0	30.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	5,897.9	5,099.8	30.0%
27921	TRANSPORTATION AID	477,595.5	477,595.5	143,278.7	72,228.6	30.0%
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	32,492.4	0.0	30.0%
27924	CAREER EDUCATION	63,180.8	63,180.8	18,954.2	9,555.1	30.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,335.6	9,100.7	4,587.8	30.0%
29290	HIGH COST AID	167,064.6	167,064.6	50,119.4	13,752.2	30.0%
29605	BUILDING AID - SCA	418,530.8	418,530.8	125,559.2	108,569.5	30.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	7,630.7	6,598.1	30.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,932,096.6	\$2,079,629.1	\$1,066,672.5	30.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	1,689.6	1,689.6	35.1%
27900	SCHOOL LUNCH	8,926.6	8,926.6	4,536.2	4,536.2	50.8%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	1,542.2	1,542.2	38.2	38.2	2.5%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	3,503.1	3,503.1	23.4%
27907	TEXTBOOKS	74,117.2	74,117.2	19,057.3	19,057.3	25.7%
29255	PRE-K HANDICAPPED	365,786.8	365,786.8	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,331.1	19,331.1	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,168.5	11,168.5	3,350.6	1,689.1	30.0%
29275	LIBRARY MATERIALS AID	7,742.8	7,742.8	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,403.5	3,403.5	1,382.1	1,382.0	40.6%
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	249,078.3	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	0.0	50.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$940,240.8	\$46,657.1	\$37,495.5	5.0%
Total - State Funds		\$7,872,337.4	\$7,872,337.4	\$2,126,286.2	\$1,104,168.0	27.0%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/27/07	Cash Applied YTD - 11/27/07	Percentage Claimed YTD - 11/27/07
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	1,130.0	0.0	6.6%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	6,352.9	6,352.9	42.7%
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	173.6	173.6	0.9%
13902	FEDERAL SCHOOL LUNCH	232,876.5	232,876.5	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	45,342.7	578.5	578.5	1.3%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	36.0	36.0	2.5%
13912	ECIA TITLE I	820,148.2	820,148.2	320.3	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	3,849.2	3,482.4	4.5%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	44,694.6	44,694.6	17.1%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	470.2	470.2	9.4%
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	16,266.1	16,024.5	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	784.5	784.5	9.5%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	447.6	447.6	2.9%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	0.0	0.0%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	706.4	706.4	21.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	0.0	0.0	0.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	38,679.2	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	5,974.8	5,974.8	0.0	0.0	0.0%
13943	TITLE IID-Competitive	11,692.6	11,692.6	0.0	0.0	0.0%
13944	READING FIRST	35,000.0	35,000.0	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,850,755.1	\$75,809.9	\$73,751.2	4.1%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	23,463.7	23,463.7	2,192.9	598.1	9.3%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	72.4	72.4	22.8%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$2,265.3	\$670.5	4.7%
Total Revenue		\$9,771,526.6	\$9,771,526.6	\$2,204,361.4	\$1,178,589.7	22.6%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/8/07
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll	Last Payroll	Year-to-Date Commitments 11/8/07	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	5,613,337.5	-	212,554	957,205.8	17.1%	4,656,131.7
402 General Ed Instruction & School Leadership OTPS	600,636.2	-	-	306,780.1	51.1%	293,856.1
403 Special Ed Instruction & School Leadership PS	1,106,785.7	-	38,691	156,708.7	14.2%	950,077.0
404 Special Ed Instruction & School Leadership OTPS	4,839.3	-	-	911.8	18.8%	3,927.6
415 School Support Organization - PS	209,026.5	-	7,476	52,413.3	25.1%	156,613.3
416 School Support Organization - OTPS	10,447.1	-	-	5,354.7	51.3%	5,092.3
421 Citywide Special Ed Instruction & School Leadership - PS	654,603.7	-	25,132	130,908.0	20.0%	523,695.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	7,100.1	28.8%	17,515.0
423 Special Ed Instructional Support - PS	222,818.7	-	7,631	38,749.6	17.4%	184,069.1
424 Special Ed Instructional Support - OTPS	125,448.2	-	-	21,896.9	17.5%	103,551.3
435 School Facilities - PS	396,170.8	-	12,380	129,704.3	32.7%	266,466.5
436 School Facilities - OTPS	152,176.7	-	-	87,517.8	57.5%	64,658.9
438 Pupil Transportation - OTPS	1,033,910.6	-	-	943,645.2	91.3%	90,265.3
439 School Food Services - PS	188,484.9	-	6,799	37,050.3	19.7%	151,434.6
440 School Food Services - OTPS	175,628.3	-	-	84,819.8	48.3%	90,808.5
442 School Safety - OTPS	192,751.7	-	-	0.0	0.0%	192,751.7
444 Energy & Leases - OTPS	386,146.9	-	-	163,431.8	42.3%	222,715.1
453 Central Administration - PS	165,953.7	-	6,994	57,643.3	34.7%	108,310.4
454 Central Administration - OTPS	239,035.8	-	-	113,306.6	47.4%	125,729.2
461 Fringe Benefits - PS	2,129,637.6	-	587	361,782.1	17.0%	1,767,855.6
470 Special Education Pre-K Contract Payments - OTPS	621,490.5	-	-	215,000.6	34.6%	406,490.0
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	-	-	300,425.2	50.5%	294,919.5
474 Non-Public School and FIT Payments - OTPS	61,646.1	-	-	20,567.7	33.4%	41,078.4
491 Collective Bargaining	19,977.8	-	-	0.0	0.0%	19,977.8
TOTAL Tax-levy Funding PS & OTPS	\$14,930,914.0	-	318,244	\$4,192,923.5	770.5%	\$10,737,990.6
481 Categorical Programs - PS	1,373,574.8	-	35,454	214,122.0	15.6%	1,159,452.8
482 Categorical Programs OTPS	680,543.5	-	-	221,867.9	32.6%	458,675.6
Subtotal Reimbursable Programs	\$2,054,118.3	-	35,454	\$435,989.9	21.2%	\$1,618,128.3
Grand Total	\$16,985,032.3	-	353,698	\$4,628,913.4	27.3%	\$12,356,118.9

Summary

Personal Services	12,080,371.6	-	353,698	2,136,287.2	17.7%	9,944,084.4
OTPS	4,904,660.7	-	0	2,492,626.2	50.8%	2,412,034.5
Grand Total	\$16,985,032.3	-	353,698	\$4,628,913.4	27.3%	\$12,356,118.9

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 11/8/07
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	588,009.6	-	165,776.0	19,721	422,233.6
005 Pedagogic Personal Service	7,451,137.1	-	1,283,784.1	291,297	6,167,353.0
021 Part Time Positions in Headcount	-	-	12.5	-	(12.5)
031 Hourly Personal Service in FTEs	637,914.6	-	88,681.4	22,943	549,233.2
035 Custodial	389,086.0	-	123,546.2	11,194	265,539.8
040 Educational Differential	1,037.5	-	225.8	-	811.7
041 Assignment Differential	791.1	-	209.1	-	582.0
042 Longevity Differential-pensionable	9,035.1	-	2,642.7	-	6,392.4
043 Shift Differential	433.4	-	286.4	-	147.0
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	-	-	-
046 Terminal Leave	27,605.8	-	1,896.9	-	25,708.9
047 Overtime	13,194.1	-	2,398.5	-	10,795.5
049 Back Pay - prior years	46,000.0	-	15,020.5	108	30,979.5
050 Payments - Beneficiaries Deceased Staff	106.4	-	7.8	-	98.6
051 Salary Adjustments - CB Lump Sums	0.3	-	230.6	-	(230.3)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	19,977.8	-	-	-	19,977.8
054 Salary Review Adjustments	-	-	-	-	-
055 Salary Adjustments - CSA Lump Sums	22,148.0	-	46.3	-	22,101.8
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	1,151.9	-	22,721.1
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.0	-	502.8	5	872.2
061 Supper Money	12.1	-	27.5	-	(15.4)
062 Health Insurance	1,286,461.4	-	164,931.9	19	1,121,529.6
063 Disability Benefits Insurance	348.0	-	113.0	-	235.0
064 Uniform Allowance	0.4	-	-	-	0.4
065 Social Security	727,936.0	-	120,226.9	562	607,709.1
066 Unemployment Insurance	14,493.1	-	5,383.4	-	9,109.8
067 Welfare Benefits	465,211.7	-	63,244.8	-	401,966.9
072 DOE Retirement Fund	*	-	-	-	-
079 Teachers Retirement System	*	-	-	-	-
081 Annuity for Pedagogues at Maximum	19,321.0	-	7,374.8	-	11,946.2
085 Workers' Compensation	19,372.3	-	-	-	19,372.3
089 Fringe Benefits - Other	-	-	115.2	-	(115.2)
091 Per Session	315,081.8	-	88,427.6	7,848	226,654.2
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,080,371.6	-	\$2,136,287.2	353,698	\$9,944,084.4

* Pension expenditures will be charged to UA 482, object code 400, at the year-end close.

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 11/8/07
(\$ thousands)

OTPS Budget Categories		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	419,737.3	101,992.2	24.3%	317,745.0
109	Fuel Oil	47,220.5	8,673.0	18.4%	38,547.5
110	Food and Forage Supplies	136,903.7	53,942.6	39.4%	82,961.1
199	Data Processing Supplies	27,244.0	11,096.9	40.7%	16,147.1
300	Equipment	101,166.6	36,653.6	36.2%	64,513.0
337	Text Books	155,514.4	115,158.0	74.0%	40,356.4
338	Library Books	24,544.6	3,981.2	16.2%	20,563.4
400	Non-Contractual Services	401,790.1	46,112.3	11.5%	355,677.8
402	Telephone & Other Communications	28,865.0	5,768.1	20.0%	23,096.9
414	Rentals - Land, Building and Structures	129,076.8	110,605.7	85.7%	18,471.1
423	Heat, Light and Power Services	209,318.9	43,926.1	21.0%	165,392.8
451	Local Travel Expenditures - General	19,340.7	5,491.8	28.4%	13,848.8
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	54,230.7	40,004.3	73.8%	14,226.5
602	Telecommunication Maintenance - Contractual	23,088.8	19,218.1	83.2%	3,870.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.4	97.4%	4.5
608	Maintenance & Repairs - General - Contractual	4,518.9	-	0.0%	4,518.9
612	Office Equipment Maintenance - Contractual	5,721.6	1,638.2	28.6%	4,083.4
613	Data Processing Equip. - Maintenance & Repair	32,565.7	20,713.7	63.6%	11,852.0
615	Printing Contracts - Contractual	7,268.0	2,321.4	31.9%	4,946.6
619	Security Services - Contractual	250.0	179.0	71.6%	71.0
622	Temporary Services - Contractual	20,717.0	12,672.9	61.2%	8,044.1
624	Cleaning Services - Contractual	12,045.8	67.2	0.6%	11,978.6
633	Transportation Expenditures - Contractual	5,021.2	2,917.7	58.1%	2,103.6
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,005,783.7	983,661.9	97.8%	22,121.9
670	Payments to Contract Schools (Handicapped Svc)	936,961.8	482,109.7	51.5%	454,852.1
671	Training Programs for City Employees - Contract.	28,927.7	3,600.5	12.4%	25,327.2
676	Maintenance & Repair - Infrastructure - Contractual	82,679.6	39,650.1	48.0%	43,029.5
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,508.4	1,414.4	56.4%	1,094.0
682	Legal Services - Contractual	3,313.5	1,072.9	32.4%	2,240.6
683	Engineering & Architectural Services - Contractual	83.9	-	0.0%	83.9
684	Data Processing Consultant Services	59,059.1	51,042.5	86.4%	8,016.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	572,416.8	153,191.8	26.8%	419,225.0
686	Professional Svcs. - Other - Contractual	92,478.1	35,292.4	38.2%	57,185.7
689	Professional Svcs. - Curricul. & Profess. Develop.	86,421.2	38,189.3	44.2%	48,231.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	264.4	69.7%	115.0
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	33,109.0	112.4%	(3,646.1)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	8,497.6	52.7%	7,639.5
719	Judgements & Claims - Other	468.1	19.2	4.1%	448.9
730	Tuition Payments for Out-of-City Foster Care	18,277.7	4,442.1	24.3%	13,835.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,949.5	81.6%	440.7
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	284.3	0.6%	44,865.7
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	1,425.8	11.8%	10,674.2
791	Tuition Payments to Other School Districts	3,076.1	389.8	12.7%	2,686.2
793	Payments to Fashion Institute of Technology	38,919.6	9,717.4	25.0%	29,202.2
794	Training Program for City Employees	2.6	-	0.0%	2.6
TOTAL OTHER THAN PERSONAL SERVICE		\$4,904,660.7	\$2,492,626.2	50.8%	\$2,412,034.5