

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**FY2007 Year-End Close**  
(\$ thousands)

Unit of Appropriation	Year-End FMS Budget	Year-End FMS Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	4,959,897.0	4,954,809.6	99.9%	5,087.3
402 General Ed Instruction & School Leadership OTPS	578,606.0	578,170.4	99.9%	435.6
403 Special Ed Instruction & School Leadership PS	1,120,336.6	1,130,204.6	100.9%	(9,868.0)
404 Special Ed Instruction & School Leadership OTPS	9,414.9	3,949.1	41.9%	5,465.7
415 Regional & Citywide Instruction and Operational Admin - PS	200,214.0	200,214.0	100.0%	0.0
416 Regional & Citywide Instruction and Operational Admin - OTPS	15,010.7	15,010.7	100.0%	0.0
421 Citywide Special Ed Instruction & School Leadership - PS	637,408.3	634,526.2	99.5%	2,882.1
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,561.1	17,746.0	69.4%	7,815.2
423 Special Ed Instructional Support - PS	179,304.0	191,121.9	106.6%	(11,817.9)
424 Special Ed Instructional Support - OTPS	143,558.5	143,558.5	100.0%	0.0
435 School Facilities - PS	395,563.2	395,563.2	100.0%	0.0
436 School Facilities - OTPS	173,661.5	173,661.5	100.0%	0.0
438 Pupil Transportation - OTPS	937,593.3	937,593.3	100.0%	0.0
439 School Food Services - PS	188,910.4	188,910.4	100.0%	0.0
440 School Food Services - OTPS	175,694.9	175,694.9	100.0%	0.0
442 School Safety - OTPS	179,968.2	179,968.2	100.0%	0.0
444 Energy & Leases - OTPS	339,781.5	339,781.5	100.0%	0.0
453 Central Administration - PS	167,656.2	167,656.2	100.0%	0.0
454 Central Administration - OTPS	223,797.1	222,254.7	99.3%	1,542.4
461 Fringe Benefits - PS	1,991,096.3	1,988,926.2	99.9%	2,170.1
470 Special Education Pre-K Contract Payments - OTPS	574,473.7	574,473.7	100.0%	0.0
472 Charter/Contract/Foster Care Payments - OTPS	490,093.0	490,093.0	100.0%	0.0
474 Non-Public School and FIT Payments - OTPS	57,518.5	57,518.5	100.0%	0.0
491 Collective Bargaining	15,821.0	15,821.0	100.0%	0.0
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$13,780,940.0</b>	<b>\$13,777,227.5</b>	<b>100.0%</b>	<b>\$3,712.5</b>
481 Categorical Programs - PS	1,392,406.9	1,392,406.9	100.0%	(0.0)
482 Categorical Programs OTPS	714,899.3	714,766.1	100.0%	133.2
<b>Subtotal Reimbursable Programs</b>	<b>\$2,107,306.2</b>	<b>\$2,107,173.0</b>	<b>100.0%</b>	<b>\$133.2</b>
<b>Grand Total</b>	<b>\$15,888,246.3</b>	<b>\$15,884,400.6</b>	<b>100.0%</b>	<b>\$3,845.7</b>

**Summary**

<b>Personal Services</b>	<b>\$11,248,613.9</b>	<b>\$11,260,160.3</b>	<b>100.1%</b>	<b>(\$11,546.4)</b>
<b>OTPS</b>	<b>4,639,632.3</b>	<b>4,624,240.2</b>	<b>99.7%</b>	<b>15,392.1</b>
<b>Grand Total</b>	<b>15,888,246.3</b>	<b>15,884,400.6</b>	<b>100.0%</b>	<b>3,845.7</b>