

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**FY2009 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	\$5,751,149.6	\$5,767,429.5	100.3%	(\$16,279.9)
402 General Ed Instruction & School Leadership OTPS	633,289.8	631,802.5	99.8%	1,487.3
403 Special Ed Instruction & School Leadership PS	1,263,870.5	1,143,228.1	90.5%	120,642.4
404 Special Ed Instruction & School Leadership OTPS	5,956.3	3,694.8	62.0%	2,261.5
415 School Support Organization - PS	202,264.6	202,264.6	100.0%	(0.0)
416 School Support Organization - OTPS	19,045.8	17,401.2	91.4%	1,644.7
421 Citywide Special Ed Instruction & School Leadership - PS	684,308.2	711,911.8	104.0%	(27,603.6)
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,538.7	14,599.0	62.0%	8,939.7
423 Special Ed Instructional Support - PS	233,988.2	233,988.2	100.0%	0.0
424 Special Ed Instructional Support - OTPS	161,430.8	212,647.4	131.7%	(51,216.6)
435 School Facilities - PS	412,962.9	412,962.9	100.0%	0.0
436 School Facilities - OTPS *	329,813.7	336,073.6	101.9%	(6,259.9)
438 Pupil Transportation - OTPS	968,460.1	968,460.1	100.0%	0.0
439 School Food Services - PS	194,791.4	198,717.4	102.0%	(3,926.0)
440 School Food Services - OTPS	188,922.5	184,996.6	97.9%	3,926.0
442 School Safety - OTPS	217,327.9	217,001.6	99.8%	326.3
444 Energy & Leases - OTPS	407,141.4	393,840.3	96.7%	13,301.1
453 Central Administration - PS	188,951.0	188,951.0	100.0%	0.0
454 Central Administration - OTPS	186,636.8	182,681.1	97.9%	3,955.7
461 Fringe Benefits - PS	2,314,142.4	2,314,142.4	100.0%	(0.0)
470 Special Education Pre-K Contract Payments - OTPS	739,296.3	739,296.3	100.0%	(0.0)
472 Charter/Contract/Foster Care Payments - OTPS	764,305.4	764,305.4	100.0%	(0.0)
474 Non-Public School and FIT Payments - OTPS	61,439.7	61,439.7	100.0%	(0.0)
491 Collective Bargaining	41,155.6	41,155.6	100.0%	0.0
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$15,994,189.6</b>	<b>\$15,942,990.9</b>	<b>99.7%</b>	<b>\$51,198.7</b>
481 Categorical Programs - PS	1,221,228.9	1,249,526.8	102.3%	(28,297.9)
482 Categorical Programs - OTPS	691,078.6	710,535.2	102.8%	(19,456.6)
<b>Subtotal Reimbursable Programs</b>	<b>\$1,912,307.5</b>	<b>\$1,960,062.0</b>	<b>102.5%</b>	<b>(\$47,754.5)</b>
<b>Grand Total</b>	<b>\$17,906,497.2</b>	<b>\$17,903,052.9</b>	<b>100.0%</b>	<b>\$3,444.2</b>

**Summary**

<b>Personal Services</b>	<b>12,508,813.2</b>	<b>12,464,278.1</b>	<b>99.6%</b>	<b>44,535.0</b>
<b>OTPS</b>	<b>5,397,684.0</b>	<b>5,438,774.8</b>	<b>100.8%</b>	<b>(41,090.8)</b>
<b>Grand Total</b>	<b>\$17,906,497.2</b>	<b>\$17,903,052.9</b>	<b>100.0%</b>	<b>\$3,444.2</b>

\* The budget & commitments in UA 436 include \$158.5 million of funds associated with GASB 49.