

New York City Department of Education
FY2011 Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/29/10
(\$ thousands)

| Unit of Appropriation | Current City Budget | Year-to-Date Commitments 10/29/10 | Percent Expended | Balance Available |
|--|---------------------------|---|---------------------|-----------------------|
| 401 General Ed Instruction & School Leadership PS | \$5,524,018.5 | \$972,795.5 | 17.6% | \$4,551,223.0 |
| 402 General Ed Instruction & School Leadership OTPS | 561,687.7 | 260,751.7 | 46.4% | 300,936.1 |
| 403 Special Ed Instruction & School Leadership PS | 1,039,742.2 | 172,039.4 | 16.5% | 867,702.8 |
| 404 Special Ed Instruction & School Leadership OTPS | 6,825.0 | 610.9 | 9.0% | 6,214.1 |
| 415 School Support Organization - PS | 182,715.2 | 35,919.0 | 19.7% | 146,796.2 |
| 416 School Support Organization - OTPS | 8,664.4 | 4,200.1 | 48.5% | 4,464.4 |
| 421 Citywide Special Ed Instruction & School Leadership - PS | 763,499.1 | 147,913.4 | 19.4% | 615,585.7 |
| 422 Citywide Special Ed Instruction & School Leadership - OTPS | 21,415.1 | 6,940.7 | 32.4% | 14,474.4 |
| 423 Special Ed Instructional Support - PS | 235,465.1 | 35,404.2 | 15.0% | 200,060.9 |
| 424 Special Ed Instructional Support - OTPS | 286,738.8 | 48,550.8 | 16.9% | 238,188.0 |
| 435 School Facilities - PS | 394,372.2 | 132,733.5 | 33.7% | 261,638.7 |
| 436 School Facilities - OTPS | 183,765.0 | 103,966.7 | 56.6% | 79,798.3 |
| 438 Pupil Transportation - OTPS | 1,011,663.6 | 860,299.0 | 85.0% | 151,364.6 |
| 439 School Food Services - PS | 191,898.1 | 39,173.1 | 20.4% | 152,725.0 |
| 440 School Food Services - OTPS | 199,073.3 | 74,022.9 | 37.2% | 125,050.4 |
| 442 School Safety - OTPS | 295,621.5 | 0.0 | 0.0% | 295,621.5 |
| 444 Energy & Leases - OTPS | 467,884.4 | 191,158.1 | 40.9% | 276,726.3 |
| 453 Central Administration - PS | 138,430.5 | 58,099.5 | 42.0% | 80,331.1 |
| 454 Central Administration - OTPS | 159,566.8 | 73,856.9 | 46.3% | 85,710.0 |
| 461 Fringe Benefits - PS | 2,619,156.4 | 448,611.4 | 17.1% | 2,170,544.9 |
| 470 Special Education Pre-K Contract Payments - OTPS | 964,313.5 | 556,123.2 | 57.7% | 408,190.3 |
| 472 Charter/Contract/Foster Care Payments - OTPS | 1,114,925.7 | 713,148.7 | 64.0% | 401,777.0 |
| 474 Non-Public School and FIT Payments - OTPS | 71,396.3 | 21,070.7 | 29.5% | 50,325.6 |
| 491 Collective Bargaining | 25,799.9 | 0.0 | 0.0% | 25,799.9 |
| TOTAL Tax-levy Funding PS & OTPS | \$16,468,638.4 | \$4,957,389.2 | 30.1% | \$11,511,249.3 |
| 481 Categorical Programs - PS | 1,471,882.2 | 276,284.1 | 18.8% | 1,195,598.1 |
| 482 Categorical Programs - OTPS | 693,910.1 | 273,105.8 | 39.4% | 420,804.3 |
| Subtotal Reimbursable Programs | \$2,165,792.3 | \$549,389.9 | 25.4% | \$1,616,402.4 |
| Grand Total | \$18,634,430.7 | \$5,506,779.0 | 29.6% | \$13,127,651.7 |

Summary

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|--------------------------|-----------------------|----------------------|--------------|-----------------------|
| Personal Services | 12,586,979.4 | 2,318,973.1 | 18.4% | 10,268,006.4 |
| OTPS | 6,047,451.3 | 3,187,806.0 | 52.7% | 2,859,645.3 |
| Grand Total | \$18,634,430.7 | \$5,506,779.0 | 29.6% | \$13,127,651.7 |