

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
FY2010 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	\$5,461,170.9	\$5,461,158.4	100.0%	\$12.5
402 General Ed Instruction & School Leadership OTPS	591,203.0	590,955.0	100.0%	248.0
403 Special Ed Instruction & School Leadership PS	1,013,179.4	1,004,420.7	99.1%	8,758.7
404 Special Ed Instruction & School Leadership OTPS	6,424.1	2,664.1	41.5%	3,760.0
415 School Support Organization - PS	193,377.6	197,803.3	102.3%	(4,425.7)
416 School Support Organization - OTPS	19,193.9	14,915.0	77.7%	4,279.0
421 Citywide Special Ed Instruction & School Leadership - PS	726,185.7	726,114.0	100.0%	71.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	22,244.3	16,105.1	72.4%	6,139.2
423 Special Ed Instructional Support - PS	231,802.9	237,982.0	102.7%	(6,179.1)
424 Special Ed Instructional Support - OTPS	257,377.5	232,350.0	90.3%	25,027.5
435 School Facilities - PS	400,683.4	404,509.6	101.0%	(3,826.1)
436 School Facilities - OTPS *	343,186.5	372,210.8	108.5%	(29,024.3)
438 Pupil Transportation - OTPS	996,180.5	995,661.6	99.9%	518.9
439 School Food Services - PS	211,901.0	206,054.7	97.2%	5,846.3
440 School Food Services - OTPS	196,701.8	196,021.8	99.7%	680.0
442 School Safety - OTPS	295,454.8	294,679.3	99.7%	775.5
444 Energy & Leases - OTPS	422,810.3	422,747.5	100.0%	62.8
453 Central Administration - PS	185,602.0	185,591.8	100.0%	10.3
454 Central Administration - OTPS	173,523.9	170,051.8	98.0%	3,472.1
461 Fringe Benefits - PS	2,501,844.4	2,502,861.6	100.0%	(1,017.2)
470 Special Education Pre-K Contract Payments - OTPS	852,652.9	852,591.4	100.0%	61.5
472 Charter/Contract/Foster Care Payments - OTPS	978,050.1	977,902.8	100.0%	147.4
474 Non-Public School and FIT Payments - OTPS	71,317.1	71,021.1	99.6%	296.0
491 Collective Bargaining	33,966.5	33,966.5	100.0%	0.0
TOTAL Tax-levy Funding PS & OTPS	\$16,186,034.8	\$16,170,340.0	99.9%	\$15,694.8
481 Categorical Programs - PS	1,544,462.7	1,521,342.1	98.5%	23,120.6
482 Categorical Programs - OTPS	771,004.7	806,822.9	104.6%	(35,818.3)
Subtotal Reimbursable Programs	\$2,315,467.4	\$2,328,165.1	100.5%	(\$12,697.7)
Grand Total	\$18,501,502.1	\$18,498,505.1	100.0%	\$2,997.1

Summary

Personal Services	12,504,176.7	12,481,804.8	99.8%	22,371.9
OTPS	5,997,325.4	6,016,700.3	100.3%	(19,374.9)
Grand Total	\$18,501,502.1	\$18,498,505.1	100.0%	\$2,997.1

* The budget & commitments in UA 436 include \$170.9 million of funds associated with GASB 49.