

New York City Department of Education
FY2012 Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/24/11
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 10/24/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	\$772,132.6	13.7%	\$4,862,550.6
402 General Ed Instruction & School Leadership OTPS	484,564.2	260,025.1	53.7%	224,539.1
403 Special Ed Instruction & School Leadership PS	1,050,958.9	141,745.8	13.5%	909,213.1
404 Special Ed Instruction & School Leadership OTPS	6,825.0	588.1	8.6%	6,236.9
415 School Support Organization - PS	130,761.9	35,787.3	27.4%	94,974.6
416 School Support Organization - OTPS	13,751.7	3,824.7	27.8%	9,927.0
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	92,836.4	12.0%	678,653.6
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	6,429.1	27.5%	16,986.0
423 Special Ed Instructional Support - PS	246,360.1	26,337.9	10.7%	220,022.2
424 Special Ed Instructional Support - OTPS	351,838.0	51,775.7	14.7%	300,062.3
435 School Facilities - PS	401,322.2	119,482.6	29.8%	281,839.6
436 School Facilities - OTPS	202,716.1	86,113.9	42.5%	116,602.3
438 Pupil Transportation - OTPS	1,079,760.6	992,749.1	91.9%	87,011.5
439 School Food Services - PS	187,898.1	30,195.6	16.1%	157,702.5
440 School Food Services - OTPS	238,831.6	93,220.2	39.0%	145,611.4
442 School Safety - OTPS	302,021.2	0.0	0.0%	302,021.2
444 Energy & Leases - OTPS	512,151.2	195,372.7	38.1%	316,778.4
453 Central Administration - PS	143,197.4	38,712.8	27.0%	104,484.6
454 Central Administration - OTPS	164,960.4	81,172.4	49.2%	83,788.0
461 Fringe Benefits - PS	2,740,127.1	383,016.7	14.0%	2,357,110.4
470 Special Education Pre-K Contract Payments - OTPS	1,129,313.5	670,691.5	59.4%	458,622.0
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	1,041,032.6	69.5%	455,953.2
474 Non-Public School and FIT Payments - OTPS	71,146.3	20,443.5	28.7%	50,702.9
491 Collective Bargaining	0.0	0.0	0.0%	0.0
TOTAL Tax-levy Funding PS & OTPS	\$17,385,079.5	\$5,143,686.1	29.6%	\$12,241,393.4
481 Categorical Programs - PS	1,316,427.8	229,492.2	17.4%	1,086,935.7
482 Categorical Programs - OTPS	723,231.4	280,002.0	38.7%	443,229.4
Subtotal Reimbursable Programs	\$2,039,659.2	\$509,494.1	25.0%	\$1,530,165.1
Grand Total	\$19,424,738.7	\$5,653,180.2	29.1%	\$13,771,558.5

Summary

Personal Services	12,623,226.7	1,869,739.8	14.8%	10,753,486.9
OTPS	6,801,512.0	3,783,440.4	55.6%	3,018,071.6
Grand Total	\$19,424,738.7	\$5,653,180.2	29.1%	\$13,771,558.5