

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
FY2011 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	\$5,395,112.4	\$5,395,112.4	100.0%	(\$0.0)
402 General Ed Instruction & School Leadership OTPS	611,194.9	611,194.9	100.0%	0.0
403 Special Ed Instruction & School Leadership PS	1,048,630.5	1,046,359.9	99.8%	2,270.6
404 Special Ed Instruction & School Leadership OTPS	3,320.3	2,799.0	84.3%	521.4
415 School Support Organization - PS	120,858.9	120,836.2	100.0%	22.7
416 School Support Organization - OTPS	13,083.7	13,083.7	100.0%	0.0
421 Citywide Special Ed Instruction & School Leadership - PS	752,292.4	752,292.4	100.0%	0.1
422 Citywide Special Ed Instruction & School Leadership - OTPS	20,344.3	18,861.5	92.7%	1,482.8
423 Special Ed Instructional Support - PS	237,753.3	237,753.3	100.0%	0.0
424 Special Ed Instructional Support - OTPS	272,118.5	272,118.5	100.0%	0.0
435 School Facilities - PS	417,813.6	414,769.6	99.3%	3,044.0
436 School Facilities - OTPS *	341,447.6	348,927.2	102.2%	(7,479.6)
438 Pupil Transportation - OTPS	1,017,218.8	1,017,218.8	100.0%	0.0
439 School Food Services - PS	199,748.6	199,748.6	100.0%	0.0
440 School Food Services - OTPS	180,241.7	180,241.7	100.0%	0.0
442 School Safety - OTPS	298,021.5	297,900.2	100.0%	121.3
444 Energy & Leases - OTPS	484,234.7	468,566.9	96.8%	15,667.8
453 Central Administration - PS	167,625.2	167,625.1	100.0%	0.0
454 Central Administration - OTPS	170,083.4	166,801.6	98.1%	3,281.8
461 Fringe Benefits - PS	2,588,724.7	2,588,266.4	100.0%	458.4
470 Special Education Pre-K Contract Payments - OTPS	943,635.0	943,426.1	100.0%	208.9
472 Charter/Contract/Foster Care Payments - OTPS	1,161,575.7	1,161,575.7	100.0%	0.0
474 Non-Public School and FIT Payments - OTPS	69,307.8	69,307.8	100.0%	0.0
491 Collective Bargaining	12,309.1	12,309.1	100.0%	0.0
TOTAL Tax-levy Funding PS & OTPS	\$16,526,696.6	\$16,507,096.4	99.9%	\$19,600.1
481 Categorical Programs - PS	1,527,124.7	1,535,244.2	100.5%	(8,119.5)
482 Categorical Programs - OTPS	889,326.2	896,558.4	100.8%	(7,232.2)
Subtotal Reimbursable Programs	\$2,416,450.9	\$2,431,802.7	100.6%	(\$15,351.8)
Grand Total	\$18,943,147.5	\$18,938,899.1	100.0%	\$4,248.4

Summary

Personal Services	12,467,993.4	12,470,317.1	100.0%	(2,323.8)
OTPS	6,475,154.1	6,468,582.0	99.9%	6,572.1
Grand Total	\$18,943,147.5	\$18,938,899.1	100.0%	\$4,248.4

* The budget & commitments in UA 436 include \$131.9 million of funds associated with GASB 49.