

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**FY2012 Year-End Close**  
(\$ thousands)

Unit of Appropriation	FY2012 Year-End FMS Budget	FY2012 Year-End FMS Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,505,616.3	\$5,505,616.3	100.0%	\$0.0
402 General Ed Instruction & School Leadership OTPS	510,244.6	510,244.6	100.0%	(0.0)
403 Special Ed Instruction & School Leadership PS	1,138,050.9	1,178,383.5	103.5%	(40,332.7)
404 Special Ed Instruction & School Leadership OTPS	6,825.0	2,876.2	42.1%	3,948.8
415 School Support Organization - PS	130,761.9	141,179.2	108.0%	(10,417.3)
416 School Support Organization - OTPS	13,751.7	12,593.7	91.6%	1,158.0
421 Citywide Special Ed Instruction & School Leadership - PS	773,354.7	742,797.9	96.0%	30,556.8
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	16,794.7	71.7%	6,620.4
423 Special Ed Instructional Support - PS	234,874.1	234,874.1	100.0%	0.0
424 Special Ed Instructional Support - OTPS	310,054.5	291,385.8	94.0%	18,668.7
435 School Facilities - PS	391,293.2	391,293.2	100.0%	0.0
436 School Facilities - OTPS *	343,591.5	343,591.5	100.0%	0.0
438 Pupil Transportation - OTPS	1,073,697.0	1,073,697.0	100.0%	0.0
439 School Food Services - PS	199,247.0	199,247.0	100.0%	0.0
440 School Food Services - OTPS	190,314.2	190,208.3	99.9%	106.0
442 School Safety - OTPS	302,021.2	298,111.4	98.7%	3,909.9
444 Energy & Leases - OTPS	465,683.9	456,960.8	98.1%	8,723.1
453 Central Administration - PS	146,526.5	142,211.6	97.1%	4,314.9
454 Central Administration - OTPS	156,642.3	156,479.3	99.9%	163.0
461 Fringe Benefits - PS	2,701,352.1	2,701,352.1	100.0%	0.0
470 Special Education Pre-K Contract Payments - OTPS	1,039,464.7	1,008,569.9	97.0%	30,894.8
472 Charter/Contract/Foster Care Payments - OTPS	1,436,920.2	1,421,509.1	98.9%	15,411.1
474 Non-Public School and FIT Payments - OTPS	71,124.1	71,124.1	100.0%	0.0
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,164,826.5</b>	<b>\$17,091,101.0</b>	<b>99.6%</b>	<b>\$73,725.6</b>
481 Categorical Programs - PS	1,248,577.4	1,282,529.5	102.7%	(33,952.1)
482 Categorical Programs - OTPS	877,357.3	909,625.4	103.7%	(32,268.2)
<b>Subtotal Reimbursable Programs</b>	<b>\$2,125,934.7</b>	<b>\$2,192,155.0</b>	<b>103.1%</b>	<b>(\$66,220.3)</b>
<b>Grand Total</b>	<b>\$19,290,761.2</b>	<b>\$19,283,255.9</b>	<b>100.0%</b>	<b>\$7,505.3</b>

**Summary**

<b>Personal Services</b>	<b>12,469,654.0</b>	<b>12,519,484.4</b>	<b>100.4%</b>	<b>(49,830.4)</b>
<b>OTPS</b>	<b>6,821,107.2</b>	<b>6,763,771.5</b>	<b>99.2%</b>	<b>57,335.7</b>
<b>Grand Total</b>	<b>\$19,290,761.2</b>	<b>\$19,283,255.9</b>	<b>100.0%</b>	<b>\$7,505.3</b>

\* The budget & commitments in UA 436 include \$121.5 million of funds associated with GASB 49.