

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
FY2013 Year-End Close
(\$ thousands)

Unit of Appropriation	FY2013 Year-End FMS Budget	FY2013 Year-End FMS Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,476,766.9	\$5,524,987.4	100.9%	(\$48,220.6)
402 General Ed Instruction & School Leadership OTPS	504,308.0	508,401.5	100.8%	(4,093.5)
403 Special Ed Instruction & School Leadership PS	1,164,056.5	1,209,571.8	103.9%	(45,515.3)
404 Special Ed Instruction & School Leadership OTPS	2,873.7	2,628.5	91.5%	245.2
415 School Support Organization - PS	128,174.7	138,986.9	108.4%	(10,812.2)
416 School Support Organization - OTPS	9,491.0	9,416.6	99.2%	74.5
421 Citywide Special Ed Instruction & School Leadership - PS	778,642.3	779,124.2	100.1%	(481.9)
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,339.0	14,765.1	90.4%	1,573.9
423 Special Ed Instructional Support - PS	255,020.7	255,200.1	100.1%	(179.4)
424 Special Ed Instructional Support - OTPS	253,548.7	242,246.9	95.5%	11,301.8
435 School Facilities - PS	398,973.4	387,214.7	97.1%	11,758.8
436 School Facilities - OTPS *	358,061.9	353,893.6	98.8%	4,168.3
438 Pupil Transportation - OTPS	1,088,008.5	1,066,957.5	98.1%	21,050.9
439 School Food Services - PS	202,936.4	200,556.4	98.8%	2,380.0
440 School Food Services - OTPS	214,746.1	212,055.4	98.7%	2,690.7
442 School Safety - OTPS	306,129.9	306,129.9	100.0%	0.0
444 Energy & Leases - OTPS	490,393.4	482,229.8	98.3%	8,163.6
453 Central Administration - PS	134,696.8	146,402.2	108.7%	(11,705.3)
454 Central Administration - OTPS	112,875.5	124,620.0	110.4%	(11,744.6)
461 Fringe Benefits - PS	2,860,118.7	2,814,367.9	98.4%	45,750.8
470 Special Education Pre-K Contract Payments - OTPS	941,786.1	941,746.0	100.0%	40.1
472 Charter/Contract/Foster Care Payments - OTPS	1,504,314.0	1,478,010.1	98.3%	26,303.9
474 Non-Public School and FIT Payments - OTPS	71,146.3	69,677.0	97.9%	1,469.3
TOTAL Tax-levy Funding PS & OTPS	\$17,273,408.3	\$17,269,189.5	100.0%	\$4,218.7
481 Categorical Programs - PS	1,235,501.9	1,237,244.1	100.1%	(1,742.2)
482 Categorical Programs - OTPS	726,014.0	725,981.5	100.0%	32.6
Subtotal Reimbursable Programs	\$1,961,516.0	\$1,963,225.6	100.1%	(\$1,709.6)
Grand Total	\$19,234,924.3	\$19,232,415.1	100.0%	\$2,509.2

Summary

Personal Services	12,634,888.4	12,693,655.7	100.5%	(58,767.3)
OTPS	6,600,035.9	6,538,759.4	99.1%	61,276.5
Grand Total	\$19,234,924.3	\$19,232,415.1	100.0%	\$2,509.2

* The budget & commitments in UA 436 include \$101.9 million of funds associated with GASB 49.