

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
FY2014 Year-End Close
(\$ thousands)

Unit of Appropriation	FY2014 Year-End FMS Budget	FY2014 Year-End FMS Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,557,174.5	\$5,556,693.8	100.0%	\$480.6
402 General Ed Instruction & School Leadership OTPS	603,094.5	675,612.9	112.0%	(72,518.4)
403 Special Ed Instruction & School Leadership PS	1,261,494.3	1,261,227.5	100.0%	266.8
404 Special Ed Instruction & School Leadership OTPS	3,825.0	3,176.4	83.0%	648.6
406 Charter Schools - OTPS	1,065,338.8	1,065,338.1	100.0%	0.8
415 School Support Organization - PS	145,801.7	147,645.4	101.3%	(1,843.7)
416 School Support Organization - OTPS	10,897.9	10,476.8	96.1%	421.1
421 Citywide Special Ed Instruction & School Leadership - PS	809,552.0	807,029.8	99.7%	2,522.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	15,340.1	93.5%	1,075.0
423 Special Ed Instructional Support - PS	241,520.6	241,394.2	99.9%	126.4
424 Special Ed Instructional Support - OTPS	220,685.6	220,685.6	100.0%	0.0
435 School Facilities - PS	393,546.7	393,545.6	100.0%	1.0
436 School Facilities - OTPS *	398,359.6	398,329.5	100.0%	30.2
438 Pupil Transportation - OTPS	1,098,847.5	1,098,847.5	100.0%	0.0
439 School Food Services - PS	205,221.7	196,304.0	95.7%	8,917.6
440 School Food Services - OTPS	223,889.4	215,749.9	96.4%	8,139.5
442 School Safety - OTPS	309,675.7	309,675.7	100.0%	0.0
444 Energy & Leases - OTPS	516,640.6	514,180.2	99.5%	2,460.4
453 Central Administration - PS	149,911.5	149,017.2	99.4%	894.4
454 Central Administration - OTPS	160,105.2	181,961.5	113.7%	(21,856.4)
461 Fringe Benefits - PS	2,873,339.1	2,837,783.8	98.8%	35,555.3
470 Special Education Pre-K Contract Payments - OTPS	857,484.2	824,810.1	96.2%	32,674.1
472 Contract & Foster Care Payments - OTPS	611,452.5	611,452.2	100.0%	0.3
474 Non-Public School and FIT Payments - OTPS	71,146.3	70,172.6	98.6%	973.7
491 Collective Bargaining	246,353.8	246,353.6	100.0%	0.2
TOTAL Tax-levy Funding PS & OTPS	\$18,051,773.8	\$18,052,803.9	100.0%	(\$1,030.1)
481 Categorical Programs - PS	1,227,726.9	1,227,270.2	100.0%	456.7
482 Categorical Programs - OTPS	805,213.4	805,213.3	100.0%	0.0
Subtotal Reimbursable Programs	\$2,032,940.3	\$2,032,483.5	100.0%	\$456.7
Grand Total	\$20,084,714.0	\$20,085,287.5	100.0%	(\$573.4)

Summary

Personal Services	\$13,111,642.8	\$13,064,265.1	99.6%	\$47,377.7
OTPS	6,973,071.2	7,021,022.3	100.7%	(47,951.1)
Grand Total	\$20,084,714.0	\$20,085,287.5	100.0%	(\$573.4)

* The budget & commitments in UA 436 include \$145.5 million of funds associated with GASB 49.