

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**FY2015 Year-End Close**  
(\$ thousands)

Unit of Appropriation	FY2015 Year-End FMS Budget	FY2015 Year-End FMS Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,713,487.7	\$5,713,487.7	100.0%	\$0.0
402 General Ed Instruction & School Leadership OTPS	661,302.3	660,052.1	99.8%	1,250.2
403 Special Ed Instruction & School Leadership PS	1,387,735.0	1,387,735.0	100.0%	0.0
404 Special Ed Instruction & School Leadership OTPS	4,016.3	4,181.3	104.1%	(165.0)
406 Charter Schools - OTPS	1,309,014.9	1,308,880.2	100.0%	134.7
415 School Support Organization - PS	231,346.2	231,346.2	100.0%	0.0
416 School Support Organization - OTPS	39,739.5	39,739.5	100.0%	0.0
421 Citywide Special Ed Instruction & School Leadership - PS	875,993.8	875,993.8	100.0%	0.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,665.3	20,439.0	94.3%	1,226.3
423 Special Ed Instructional Support - PS	252,463.5	252,463.5	100.0%	0.0
424 Special Ed Instructional Support - OTPS	230,721.3	230,721.3	100.0%	0.0
435 School Facilities - PS	433,993.4	433,937.4	100.0%	56.0
436 School Facilities - OTPS *	436,189.1	436,291.8	100.0%	(102.7)
438 Pupil Transportation - OTPS	1,143,837.8	1,143,837.8	100.0%	0.0
439 School Food Services - PS	214,745.6	214,702.8	100.0%	42.8
440 School Food Services - OTPS	231,628.4	231,615.3	100.0%	13.1
442 School Safety - OTPS	330,580.5	330,580.5	100.0%	0.0
444 Energy & Leases - OTPS	468,219.8	468,100.1	100.0%	119.6
453 Central Administration - PS	163,947.3	163,947.3	100.0%	0.0
454 Central Administration - OTPS	171,357.2	171,357.2	100.0%	0.0
461 Fringe Benefits - PS	2,876,566.4	2,876,580.1	100.0%	(13.7)
470 Special Education Pre-K Contract Payments - OTPS	845,306.1	844,399.4	99.9%	906.7
472 Contract & Foster Care Payments - OTPS	641,613.7	641,613.3	100.0%	0.4
474 Non-Public School and FIT Payments - OTPS	65,086.0	65,086.0	100.0%	0.0
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$18,750,557.0</b>	<b>\$18,747,088.7</b>	<b>100.0%</b>	<b>\$3,468.3</b>
481 Categorical Programs - PS	1,242,412.8	1,242,412.8	100.0%	0.0
482 Categorical Programs - OTPS	1,010,615.5	1,009,863.9	99.9%	751.6
<b>Subtotal Reimbursable Programs</b>	<b>\$2,253,028.3</b>	<b>\$2,252,276.7</b>	<b>100.0%</b>	<b>\$751.6</b>
<b>Grand Total</b>	<b>\$21,003,585.3</b>	<b>\$20,999,365.4</b>	<b>100.0%</b>	<b>\$4,219.9</b>

**Summary**

<b>Personal Services</b>	<b>\$13,392,691.7</b>	<b>\$13,392,606.6</b>	<b>100.0%</b>	<b>\$85.1</b>
<b>OTPS</b>	<b>7,610,893.6</b>	<b>7,606,758.8</b>	<b>99.9%</b>	<b>4,134.8</b>
<b>Grand Total</b>	<b>\$21,003,585.3</b>	<b>\$20,999,365.4</b>	<b>100.0%</b>	<b>\$4,219.9</b>

\* The budget & commitments in UA 436 include \$130 million of funds associated with GASB 49.