

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/14/09
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 9/14/09	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,350,162.5	\$110,605.4	2.1%	\$5,239,557.1
402 General Ed Instruction & School Leadership OTPS	471,413.1	187,209.7	39.7%	284,203.4
403 Special Ed Instruction & School Leadership PS	1,382,401.6	1,534.2	0.1%	1,380,867.4
404 Special Ed Instruction & School Leadership OTPS	6,424.1	263.8	4.1%	6,160.3
415 School Support Organization - PS	188,658.3	25,244.2	13.4%	163,414.1
416 School Support Organization - OTPS	20,204.1	2,897.3	14.3%	17,306.9
421 Citywide Special Ed Instruction & School Leadership - PS	709,499.1	27,215.5	3.8%	682,283.6
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	4,644.0	19.8%	18,771.1
423 Special Ed Instructional Support - PS	288,859.8	4,160.0	1.4%	284,699.8
424 Special Ed Instructional Support - OTPS	200,890.4	43,654.7	21.7%	157,235.6
435 School Facilities - PS	394,416.6	64,328.9	16.3%	330,087.7
436 School Facilities - OTPS	150,326.4	45,709.7	30.4%	104,616.6
438 Pupil Transportation - OTPS	1,004,985.5	282,935.4	28.2%	722,050.1
439 School Food Services - PS	196,898.1	13,217.1	6.7%	183,680.9
440 School Food Services - OTPS	196,321.8	65,251.5	33.2%	131,070.3
442 School Safety - OTPS	290,137.1	0.0	0.0%	290,137.1
444 Energy & Leases - OTPS	442,594.8	148,066.7	33.5%	294,528.2
453 Central Administration - PS	181,061.7	24,748.1	13.7%	156,313.5
454 Central Administration - OTPS	182,792.4	43,360.0	23.7%	139,432.4
461 Fringe Benefits - PS	2,524,544.2	55,684.2	2.2%	2,468,860.0
470 Special Education Pre-K Contract Payments - OTPS	764,657.2	464,281.2	60.7%	300,376.0
472 Charter/Contract/Foster Care Payments - OTPS	853,844.7	619,346.5	72.5%	234,498.2
474 Non-Public School and FIT Payments - OTPS	63,969.3	18,373.8	28.7%	45,595.4
491 Collective Bargaining	320,772.9	0.0	0.0%	320,772.9
TOTAL Tax-levy Funding PS & OTPS	\$16,209,250.5	\$2,252,732.0	13.9%	\$13,956,518.5
481 Categorical Programs - PS	1,504,638.1	81,512.7	5.4%	1,423,125.3
482 Categorical Programs OTPS	708,147.8	170,623.3	24.1%	537,524.4
Subtotal Reimbursable Programs	\$2,212,785.8	\$252,136.1	11.4%	\$1,960,649.8
Grand Total	\$18,422,036.3	\$2,504,868.0	13.6%	\$15,917,168.3

Summary

Personal Services	13,041,912.7	408,250.4	3.1%	12,633,662.3
OTPS	5,380,123.6	2,096,617.6	39.0%	3,283,506.0
Grand Total	\$18,422,036.3	\$2,504,868.0	13.6%	\$15,917,168.3