

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/14/11
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Year-to-Date Commitments 9/14/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	\$123,993.4	2.2%	\$5,510,689.8
402 General Ed Instruction & School Leadership OTPS	484,564.2	191,423.2	39.5%	293,141.0
403 Special Ed Instruction & School Leadership PS	1,050,958.9	1,210.7	0.1%	1,049,748.2
404 Special Ed Instruction & School Leadership OTPS	6,825.0	211.3	3.1%	6,613.7
415 School Support Organization - PS	130,761.9	18,422.2	14.1%	112,339.7
416 School Support Organization - OTPS	13,751.7	3,151.1	22.9%	10,600.6
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	9,203.9	1.2%	762,286.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	4,643.4	19.8%	18,771.7
423 Special Ed Instructional Support - PS	246,360.1	2,100.1	0.9%	244,260.0
424 Special Ed Instructional Support - OTPS	351,838.0	41,882.4	11.9%	309,955.6
435 School Facilities - PS	401,322.2	86,368.6	21.5%	314,953.6
436 School Facilities - OTPS	201,296.8	62,651.3	31.1%	138,645.5
438 Pupil Transportation - OTPS	1,079,760.6	543,243.7	50.3%	536,516.9
439 School Food Services - PS	187,898.1	15,373.6	8.2%	172,524.5
440 School Food Services - OTPS	238,831.6	91,615.9	38.4%	147,215.7
442 School Safety - OTPS	302,021.2	0.0	0.0%	302,021.2
444 Energy & Leases - OTPS	512,151.2	196,164.7	38.3%	315,986.4
453 Central Administration - PS	143,197.4	22,446.5	15.7%	120,750.9
454 Central Administration - OTPS	164,960.4	67,803.8	41.1%	97,156.6
461 Fringe Benefits - PS	2,740,127.1	100,150.5	3.7%	2,639,976.6
470 Special Education Pre-K Contract Payments - OTPS	1,129,313.5	664,264.9	58.8%	465,048.6
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	1,012,734.7	67.7%	484,251.1
474 Non-Public School and FIT Payments - OTPS	71,146.3	19,414.7	27.3%	51,731.6
491 Collective Bargaining	0.0	0.0	0.0%	0.0
TOTAL Tax-levy Funding PS & OTPS	\$17,383,660.2	\$3,278,474.4	18.9%	\$14,105,185.8
481 Categorical Programs - PS	1,316,427.8	117,124.8	8.9%	1,199,303.1
482 Categorical Programs OTPS	723,231.4	220,606.8	30.5%	502,624.5
Subtotal Reimbursable Programs	\$2,039,659.2	\$337,731.6	16.6%	\$1,701,927.6
Grand Total	\$19,423,319.4	\$3,616,206.0	18.6%	\$15,807,113.4

Summary

Personal Services	12,623,226.7	496,394.2	3.9%	12,126,832.5
OTPS	6,800,092.6	3,119,811.8	45.9%	3,680,280.9
Grand Total	\$19,423,319.4	\$3,616,206.0	18.6%	\$15,807,113.4