

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/20/13
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 9/20/13	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,629,360.1	\$331,907.0	5.9%	\$5,297,453.1
402 General Ed Instruction & School Leadership OTPS	492,423.6	172,294.5	35.0%	320,129.2
403 Special Ed Instruction & School Leadership PS	1,161,020.2	52,533.5	4.5%	1,108,486.7
404 Special Ed Instruction & School Leadership OTPS	6,825.0	515.4	7.6%	6,309.7
406 Charter Schools - OTPS	1,038,408.3	1,037,385.8	99.9%	1,022.5
415 School Support Organization - PS	125,801.7	25,353.2	20.2%	100,448.5
416 School Support Organization - OTPS	10,897.9	2,875.5	26.4%	8,022.4
421 Citywide Special Ed Instruction & School Leadership - PS	824,552.0	63,322.4	7.7%	761,229.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	4,810.7	29.3%	11,604.4
423 Special Ed Instructional Support - PS	245,887.0	8,407.4	3.4%	237,479.5
424 Special Ed Instructional Support - OTPS	298,043.8	83,074.4	27.9%	214,969.4
435 School Facilities - PS	402,039.5	75,239.4	18.7%	326,800.1
436 School Facilities - OTPS	205,789.1	88,529.0	43.0%	117,260.0
438 Pupil Transportation - OTPS	1,144,073.2	689,986.0	60.3%	454,087.1
439 School Food Services - PS	196,043.8	18,051.4	9.2%	177,992.5
440 School Food Services - OTPS	215,227.4	106,453.9	49.5%	108,773.5
442 School Safety - OTPS	308,439.8	0.0	0.0%	308,439.8
444 Energy & Leases - OTPS	501,686.4	205,573.2	41.0%	296,113.2
453 Central Administration - PS	122,981.6	27,786.8	22.6%	95,194.8
454 Central Administration - OTPS	112,792.9	57,344.0	50.8%	55,448.9
461 Fringe Benefits - PS	3,043,702.2	183,152.2	6.0%	2,860,549.9
470 Special Education Pre-K Contract Payments - OTPS	1,087,687.6	648,217.0	59.6%	439,470.6
472 Contract & Foster Care Payments - OTPS	688,341.3	372,135.5	54.1%	316,205.8
474 Non-Public School and FIT Payments - OTPS	71,146.3	19,658.8	27.6%	51,487.5
TOTAL Tax-levy Funding PS & OTPS	\$17,949,585.9	\$4,274,607.1	23.8%	\$13,674,978.8
481 Categorical Programs - PS	1,126,758.6	121,266.7	10.8%	1,005,491.9
482 Categorical Programs OTPS	790,340.2	189,457.7	24.0%	600,882.5
Subtotal Reimbursable Programs	\$1,917,098.8	\$310,724.4	16.2%	\$1,606,374.4
Grand Total	\$19,866,684.7	\$4,585,331.5	23.1%	\$15,281,353.2

Summary

Personal Services	12,878,146.7	907,020.0	7.0%	11,971,126.7
OTPS	6,988,538.0	3,678,311.4	52.6%	3,310,226.6
Grand Total	\$19,866,684.7	\$4,585,331.5	23.1%	\$15,281,353.2