

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/8/07
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll	Last Payroll	Year-to-Date Commitments 11/8/07	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	5,613,337.5	-	212,554	957,205.8	17.1%	4,656,131.7
402 General Ed Instruction & School Leadership OTPS	600,636.2	-	-	306,780.1	51.1%	293,856.1
403 Special Ed Instruction & School Leadership PS	1,106,785.7	-	38,691	156,708.7	14.2%	950,077.0
404 Special Ed Instruction & School Leadership OTPS	4,839.3	-	-	911.8	18.8%	3,927.6
415 School Support Organization - PS	209,026.5	-	7,476	52,413.3	25.1%	156,613.3
416 School Support Organization - OTPS	10,447.1	-	-	5,354.7	51.3%	5,092.3
421 Citywide Special Ed Instruction & School Leadership - PS	654,603.7	-	25,132	130,908.0	20.0%	523,695.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	7,100.1	28.8%	17,515.0
423 Special Ed Instructional Support - PS	222,818.7	-	7,631	38,749.6	17.4%	184,069.1
424 Special Ed Instructional Support - OTPS	125,448.2	-	-	21,896.9	17.5%	103,551.3
435 School Facilities - PS	396,170.8	-	12,380	129,704.3	32.7%	266,466.5
436 School Facilities - OTPS	152,176.7	-	-	87,517.8	57.5%	64,658.9
438 Pupil Transportation - OTPS	1,033,910.6	-	-	943,645.2	91.3%	90,265.3
439 School Food Services - PS	188,484.9	-	6,799	37,050.3	19.7%	151,434.6
440 School Food Services - OTPS	175,628.3	-	-	84,819.8	48.3%	90,808.5
442 School Safety - OTPS	192,751.7	-	-	0.0	0.0%	192,751.7
444 Energy & Leases - OTPS	386,146.9	-	-	163,431.8	42.3%	222,715.1
453 Central Administration - PS	165,953.7	-	6,994	57,643.3	34.7%	108,310.4
454 Central Administration - OTPS	239,035.8	-	-	113,306.6	47.4%	125,729.2
461 Fringe Benefits - PS	2,129,637.6	-	587	361,782.1	17.0%	1,767,855.6
470 Special Education Pre-K Contract Payments - OTPS	621,490.5	-	-	215,000.6	34.6%	406,490.0
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	-	-	300,425.2	50.5%	294,919.5
474 Non-Public School and FIT Payments - OTPS	61,646.1	-	-	20,567.7	33.4%	41,078.4
491 Collective Bargaining	19,977.8	-	-	0.0	0.0%	19,977.8
TOTAL Tax-levy Funding PS & OTPS	\$14,930,914.0	-	318,244	\$4,192,923.5	770.5%	\$10,737,990.6
481 Categorical Programs - PS	1,373,574.8	-	35,454	214,122.0	15.6%	1,159,452.8
482 Categorical Programs OTPS	680,543.5	-	-	221,867.9	32.6%	458,675.6
Subtotal Reimbursable Programs	\$2,054,118.3	-	35,454	\$435,989.9	21.2%	\$1,618,128.3
Grand Total	\$16,985,032.3	-	353,698	\$4,628,913.4	27.3%	\$12,356,118.9

Summary

Personal Services	12,080,371.6	-	353,698	2,136,287.2	17.7%	9,944,084.4
OTPS	4,904,660.7	-	0	2,492,626.2	50.8%	2,412,034.5
Grand Total	\$16,985,032.3	-	353,698	\$4,628,913.4	27.3%	\$12,356,118.9