

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 12/30/14
(\$ thousands)

OTPS Budget Categories		FY 2015			
		Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$325,233.7	\$152,903.4	47.0%	\$172,330.3
109	Fuel Oil	87,515.0	44,100.0	50.4%	43,415.0
110	Food and Forage Supplies	200,371.2	156,748.0	78.2%	43,623.2
199	Data Processing Supplies	48,892.7	35,690.6	73.0%	13,202.1
300	Equipment	72,940.3	34,203.9	46.9%	38,736.4
337	Text Books	114,922.6	77,324.9	67.3%	37,597.7
338	Library Books	17,962.0	2,391.8	13.3%	15,570.2
400	Non-Contractual Services	803,217.6	109,056.4	13.6%	694,161.1
402	Telephone & Other Communications	78,143.3	36,381.4	46.6%	41,761.9
414	Rentals - Land, Building and Structures	187,143.0	180,137.1	96.3%	7,005.8
417	Advertising	367.0	-	0.0%	367.0
423	Heat, Light and Power Services	242,094.7	86,950.6	35.9%	155,144.2
451	Local Travel Expenditures - General	16,165.8	7,830.2	48.4%	8,335.5
600	Contractual Services - General	76,255.3	68,313.3	89.6%	7,942.0
602	Telecommunication Maintenance - Contractual	13,922.0	15,874.8	114.0%	(1,952.8)
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	141.0	79.1%	37.3
612	Office Equipment Maintenance - Contractual	1,384.4	470.3	34.0%	914.1
613	Data Processing Equip. - Maintenance & Repair	18,943.1	18,609.2	98.2%	333.9
615	Printing Contracts - Contractual	4,460.3	4,406.5	98.8%	53.9
619	Security Services - Contractual	322.4	174.1	54.0%	148.4
622	Temporary Services - Contractual	20,355.5	20,019.7	98.4%	335.8
624	Cleaning Services - Contractual	180.6	145.5	80.6%	35.1
633	Transportation Expenditures - Contractual	4,881.8	1,941.0	39.8%	2,940.8
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,337.6	1,040,835.0	93.1%	77,502.6
670	Payments to Contract Schools (Handicapped Svc)	2,621,703.9	2,419,981.6	92.3%	201,722.3
671	Training Programs for City Employees - Contract.	4,366.7	-	0.0%	4,366.7
676	Maintenance & Repair - Infrastructure - Contractual	178,659.6	84,795.0	47.5%	93,864.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	3,094.8	173.4%	(1,309.9)
682	Legal Services - Contractual	12,232.2	9,347.8	76.4%	2,884.3
683	Engineering & Architectural Services - Contractual	1,822.0	704.1	38.6%	1,117.8
684	Data Processing Consultant Services	37,638.7	43,239.5	114.9%	(5,600.8)
685	Professional Svcs. - Direct Educ. Svcs. to Students	851,836.8	509,640.9	59.8%	342,195.9
686	Professional Svcs. - Other - Contractual	103,582.0	72,816.8	70.3%	30,765.2
689	Professional Svcs. - Curricul. & Profess. Develop.	100,874.0	56,482.9	56.0%	44,391.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	479.4	420.0	87.6%	59.5
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	25,093.0	85.2%	4,369.9
718	Payments for Special Schooling - Handicapped	16,137.1	18,703.8	115.9%	(2,566.7)
719	Judgements & Claims - Other	98.1	144.6	147.4%	(46.5)
730	Tuition Payments for Out-of-City Foster Care	27,577.7	2,629.4	9.5%	24,948.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	292.8	12.3%	2,097.4
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,150.0	33.6%	29,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	2,814.7	18.2%	12,635.6
791	Tuition Payments to Other School Districts	3,076.1	1,656.6	53.9%	1,419.5
793	Payments to Fashion Institute of Technology	45,558.6	22,871.8	50.2%	22,686.8
794	Training Program for City Employees	33.3	26.5	79.4%	6.9
TOTAL OTHER THAN PERSONAL SERVICE		\$7,555,404.9	\$5,384,555.2	71.3%	\$2,170,849.7