

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 1/3/16  
(\$ thousands)

OTPS Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$350,551.7	\$151,299.6	43.2%	\$199,252.1
109	Fuel Oil	63,522.4	30,410.9	47.9%	33,111.5
110	Food and Forage Supplies	220,254.1	106,717.1	48.5%	113,537.0
199	Data Processing Supplies	29,065.9	25,436.3	87.5%	3,629.7
300	Equipment	90,729.5	39,697.8	43.8%	51,031.7
337	Text Books	116,023.4	67,823.4	58.5%	48,200.0
338	Library Books	18,628.2	3,224.9	17.3%	15,403.3
400	Non-Contractual Services	812,240.7	137,438.2	16.9%	674,802.5
402	Telephone & Other Communications	80,296.6	38,961.3	48.5%	41,335.3
414	Rentals - Land, Building and Structures	207,194.8	200,358.1	96.7%	6,836.7
423	Heat, Light and Power Services	234,266.7	81,330.1	34.7%	152,936.6
451	Local Travel Expenditures - General	16,567.1	8,923.2	53.9%	7,643.8
600	Contractual Services - General	95,319.6	83,052.6	87.1%	12,267.0
602	Telecommunication Maintenance - Contractual	11,876.2	3,572.9	30.1%	8,303.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	192.5	107.9%	(14.2)
612	Office Equipment Maintenance - Contractual	1,822.2	480.9	26.4%	1,341.3
613	Data Processing Equip. - Maintenance & Repair	26,614.6	25,851.2	97.1%	763.5
615	Printing Contracts - Contractual	5,521.3	5,236.5	94.8%	284.8
619	Security Services - Contractual	322.4	176.9	54.9%	145.6
622	Temporary Services - Contractual	21,474.2	21,217.9	98.8%	256.3
624	Cleaning Services - Contractual	181.6	156.5	86.2%	25.1
633	Transportation Expenditures - Contractual	4,881.8	1,978.5	40.5%	2,903.3
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,136,836.5	1,076,567.3	94.7%	60,269.2
670	Payments to Contract Schools (Handicapped Svc)	2,851,527.9	2,585,849.2	90.7%	265,678.6
671	Training Programs for City Employees - Contract.	4,468.6	2,064.9	46.2%	2,403.7
676	Maintenance & Repair - Infrastructure - Contractual	211,033.0	103,438.3	49.0%	107,594.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,771.5	2,658.6	95.9%	112.9
682	Legal Services - Contractual	12,061.7	7,619.1	63.2%	4,442.6
683	Engineering & Architectural Services - Contractual	1,180.4	1,160.2	98.3%	20.2
684	Data Processing Consultant Services	51,017.0	47,673.7	93.4%	3,343.3
685	Professional Svcs. - Direct Educ. Svcs. to Students	811,261.4	470,759.9	58.0%	340,501.5
686	Professional Svcs. - Other - Contractual	148,514.2	109,268.5	73.6%	39,245.7
689	Professional Svcs. - Curricul. & Profess. Develop.	89,077.6	60,242.1	67.6%	28,835.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	528.3	139.2%	(148.9)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	49,462.9	22,664.6	45.8%	26,798.3
718	Payments for Special Schooling - Handicapped	23,137.1	20,635.4	89.2%	2,501.7
719	Judgements & Claims - Other	98.1	9,082.8	9258.4%	(8,984.7)
730	Tuition Payments for Out-of-City Foster Care	31,027.7	2,586.5	8.3%	28,441.2
731	Health Service Charge - Out-of-City Foster Care	2,390.2	838.9	35.1%	1,551.3
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	150.0	0.3%	44,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	2,438.3	15.8%	13,012.1
791	Tuition Payments to Other School Districts	3,826.1	1,440.7	37.7%	2,385.4
793	Payments to Fashion Institute of Technology	45,746.3	23,060.6	50.4%	22,685.6
794	Training Programs for City Employees	23.4	22.1	94.4%	1.3
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$7,945,274.9</b>	<b>\$5,584,287.2</b>	<b>70.3%</b>	<b>\$2,360,987.7</b>