

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 2/28/15  
(\$ thousands)

OTPS Budget Categories	FY 2015 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$325,140.9	\$195,793.5	60.2%	\$129,347.4
109	Fuel Oil	87,515.0	54,340.4	62.1%	33,174.5
110	Food and Forage Supplies	200,371.2	151,556.7	75.6%	48,814.5
199	Data Processing Supplies	48,892.7	41,498.4	84.9%	7,394.3
300	Equipment	72,940.3	50,311.3	69.0%	22,629.0
337	Text Books	113,720.8	93,333.4	82.1%	20,387.4
338	Library Books	17,962.0	4,807.4	26.8%	13,154.6
400	Non-Contractual Services	806,336.3	209,054.1	25.9%	597,282.2
402	Telephone & Other Communications	78,143.3	44,833.8	57.4%	33,309.5
414	Rentals - Land, Building and Structures	187,143.0	179,454.0	95.9%	7,688.9
417	Advertising	367.0	-	0.0%	367.0
423	Heat, Light and Power Services	242,094.7	108,403.9	44.8%	133,690.8
451	Local Travel Expenditures - General	16,165.8	10,777.2	66.7%	5,388.6
600	Contractual Services - General	76,021.0	67,379.0	88.6%	8,641.9
602	Telecommunication Maintenance - Contractual	13,922.0	16,025.7	115.1%	(2,103.6)
607	Maintenance & Repairs - Motor Vehicle - Contractual	178.3	140.6	78.8%	37.7
612	Office Equipment Maintenance - Contractual	1,384.4	600.4	43.4%	784.0
613	Data Processing Equip. - Maintenance & Repair	18,943.1	18,753.1	99.0%	190.1
615	Printing Contracts - Contractual	4,460.3	5,618.3	126.0%	(1,157.9)
619	Security Services - Contractual	322.4	174.3	54.1%	148.1
622	Temporary Services - Contractual	20,565.5	22,089.7	107.4%	(1,524.2)
624	Cleaning Services - Contractual	180.6	169.3	93.8%	11.3
633	Transportation Expenditures - Contractual	4,881.8	2,117.6	43.4%	2,764.2
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,337.6	1,077,357.4	96.3%	40,980.2
670	Payments to Contract Schools (Handicapped Svc)	2,621,703.9	2,446,133.6	93.3%	175,570.3
671	Training Programs for City Employees - Contractual	4,156.7	193.4	4.7%	3,963.4
676	Maintenance & Repair - Infrastructure - Contractual	178,659.6	102,923.3	57.6%	75,736.3
681	Accounting, Auditing, and Actuarial Svcs. - Contractual	1,784.9	3,074.8	172.3%	(1,289.9)
682	Legal Services - Contractual	12,232.2	12,779.1	104.5%	(546.9)
683	Engineering & Architectural Services - Contractual	1,822.0	1,060.1	58.2%	761.9
684	Data Processing Consultant Services	37,638.7	45,936.0	122.0%	(8,297.3)
685	Professional Svcs. - Direct Educ. Svcs. to Students	852,068.7	571,354.9	67.1%	280,713.8
686	Professional Svcs. - Other - Contractual	102,258.5	92,840.6	90.8%	9,417.9
689	Professional Svcs. - Curricul. & Profess. Develop.	100,599.5	77,634.8	77.2%	22,964.8
695	Educ. & Recreational Exp. - Youth Prog. - Contractual	479.4	545.2	113.7%	(65.7)
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	19,013.3	117.8%	(2,876.1)
719	Judgements & Claims - Other	98.1	152.3	155.3%	(54.2)
730	Tuition Payments for Out-of-City Foster Care	27,577.7	4,796.3	17.4%	22,781.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	340.7	14.3%	2,049.5
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,149.7	33.6%	29,985.3
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	2,365.6	76.9%	710.5
793	Payments to Fashion Institute of Technology	45,558.6	34,215.2	75.1%	11,343.4
794	Training Program for City Employees	41.5	33.8	81.6%	7.6
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$7,555,636.8</b>	<b>\$5,813,040.0</b>	<b>76.9%</b>	<b>\$1,742,596.8</b>