

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/1/13
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$273,864.2	\$218,945.7	79.9%	\$54,918.5
109 Fuel Oil	91,003.5	90,503.0	99.5%	500.5
110 Food and Forage Supplies	153,707.1	144,815.0	94.2%	8,892.1
199 Data Processing Supplies	50,201.3	39,116.4	77.9%	11,084.9
300 Equipment	50,778.2	85,069.9	167.5%	(34,291.6)
337 Text Books	112,308.4	101,549.5	90.4%	10,758.9
338 Library Books	18,063.0	9,155.4	50.7%	8,907.6
400 Non-Contractual Services	591,056.8	252,314.2	42.7%	338,742.6
402 Telephone & Other Communications	28,018.2	17,702.5	63.2%	10,315.7
414 Rentals - Land, Building and Structures	170,871.0	169,406.5	99.1%	1,464.5
423 Heat, Light and Power Services	249,339.5	157,591.9	63.2%	91,747.6
451 Local Travel Expenditures - General	14,033.3	9,382.4	66.9%	4,650.9
499 Other Expenditures - General (Hurricane Sandy Lump Sum)	54,002.0	-	0.0%	54,002.0
600 Contractual Services - General	65,654.5	65,353.2	99.5%	301.3
602 Telecommunication Maintenance - Contractual	22,795.2	14,614.1	64.1%	8,181.2
607 Maintenance & Repairs - Motor Vehicle - Contract.	178.3	167.5	93.9%	10.9
612 Office Equipment Maintenance - Contractual	5,305.8	786.2	14.8%	4,519.6
613 Data Processing Equip. - Maintenance & Repair	19,773.5	15,838.1	80.1%	3,935.4
615 Printing Contracts - Contractual	6,348.5	5,159.8	81.3%	1,188.7
619 Security Services - Contractual	322.4	307.6	95.4%	14.8
622 Temporary Services - Contractual	21,293.8	24,237.5	113.8%	(2,943.7)
624 Cleaning Services - Contractual	180.6	172.7	95.7%	7.9
633 Transportation Expenditures - Contractual	4,884.2	2,499.9	51.2%	2,384.3
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,158,925.4	1,005,291.1	86.7%	153,634.3
670 Payments to Contract Schools (Handicapped Svc)	2,086,636.6	1,770,219.4	84.8%	316,417.2
671 Training Programs for City Employees - Contract.	9,936.9	1,469.3	14.8%	8,467.5
676 Maintenance & Repair - Infrastructure - Contractual	115,965.3	121,287.1	104.6%	(5,321.8)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,784.9	2,242.5	80.5%	542.5
682 Legal Services - Contractual	11,032.2	5,949.1	53.9%	5,083.0
683 Engineering & Architectural Services - Contractual	238.2	275.0	115.4%	(36.8)
684 Data Processing Consultant Services	37,840.2	43,082.5	113.9%	(5,242.2)
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,043,421.9	520,539.3	49.9%	522,882.7
686 Professional Svcs. - Other - Contractual	81,297.3	86,449.3	106.3%	(5,152.0)
689 Professional Svcs. - Curricul. & Profess. Develop.	61,202.0	90,309.4	147.6%	(29,107.3)
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	779.4	727.3	93.3%	52.2
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	37,707.7	99.6%	166.3
718 Payments for Special Schooling - Handicapped	17,412.1	14,206.4	81.6%	3,205.7
719 Judgements & Claims - Other	98.1	31.2	31.8%	66.9
730 Tuition Payments for Out-of-City Foster Care	34,957.3	1,900.0	5.4%	33,057.3
731 Health Service Charge - Out-of-City Foster Care	2,390.2	660.2	27.6%	1,729.9
772 NYC Transit Authority - Reduced Fares (Students)	45,715.0	32,890.0	71.9%	12,825.0
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	6,995.7	45.3%	8,454.6
791 Tuition Payments to Other School Districts	3,076.1	815.4	26.5%	2,260.6
793 Payments to Fashion Institute of Technology	45,373.6	34,030.2	75.0%	11,343.4
794 Training Program for City Employees	15.7	15.6	99.6%	0.1
TOTAL OTHER THAN PERSONAL SERVICE	\$6,817,721.2	\$5,201,782.6	76.3%	\$1,615,938.6