

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/30/14
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$299,317.5	\$300,881.2	100.5%	(\$1,563.7)
109 Fuel Oil	89,265.4	87,756.8	98.3%	1,508.5
110 Food and Forage Supplies	176,145.0	174,203.6	98.9%	1,941.4
199 Data Processing Supplies	29,704.8	39,860.3	134.2%	(10,155.5)
300 Equipment	76,359.2	92,568.3	121.2%	(16,209.1)
337 Text Books	119,113.2	133,797.6	112.3%	(14,684.4)
338 Library Books	17,999.0	9,248.6	51.4%	8,750.3
400 Non-Contractual Services	599,006.8	278,204.8	46.4%	320,802.0
402 Telephone & Other Communications	78,123.5	44,363.2	56.8%	33,760.2
414 Rentals - Land, Building and Structures	171,440.0	168,609.4	98.3%	2,830.6
423 Heat, Light and Power Services	243,517.2	136,976.9	56.2%	106,540.4
451 Local Travel Expenditures - General	15,193.1	15,302.5	100.7%	(109.3)
600 Contractual Services - General	72,474.6	66,249.9	91.4%	6,224.7
602 Telecommunication Maintenance - Contractual	14,497.7	28,525.4	196.8%	(14,027.7)
607 Maintenance & Repairs - Motor Vehicle - Contract.	178.3	172.4	96.7%	5.9
612 Office Equipment Maintenance - Contractual	5,247.4	901.7	17.2%	4,345.7
613 Data Processing Equip. - Maintenance & Repair	3,728.4	17,802.5	477.5%	(14,074.1)
615 Printing Contracts - Contractual	4,447.5	6,088.9	136.9%	(1,641.3)
619 Security Services - Contractual	322.4	168.1	52.1%	154.3
622 Temporary Services - Contractual	20,174.5	26,864.9	133.2%	(6,690.4)
624 Cleaning Services - Contractual	180.6	184.4	102.1%	(3.8)
633 Transportation Expenditures - Contractual	4,881.8	2,591.9	53.1%	2,289.9
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,149,644.4	1,098,082.8	95.5%	51,561.6
670 Payments to Contract Schools (Handicapped Svc)	2,269,215.9	1,961,211.4	86.4%	308,004.5
671 Training Programs for City Employees - Contract.	4,366.7	12,801.0	293.1%	(8,434.3)
676 Maintenance & Repair - Infrastructure - Contractual	133,704.1	120,311.4	90.0%	13,392.6
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,288.5	2,989.0	130.6%	(700.5)
682 Legal Services - Contractual	11,032.2	7,526.8	68.2%	3,505.4
683 Engineering & Architectural Services - Contractual	1,732.3	600.0	34.6%	1,132.3
684 Data Processing Consultant Services	35,864.0	40,947.2	114.2%	(5,083.2)
685 Professional Svcs. - Direct Educ. Svcs. to Students	923,903.8	590,719.5	63.9%	333,184.3
686 Professional Svcs. - Other - Contractual	111,217.4	112,070.5	100.8%	(853.2)
689 Professional Svcs. - Curricul. & Profess. Develop.	97,779.5	110,430.3	112.9%	(12,650.9)
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	908.5	239.4%	(529.1)
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	37,751.3	99.7%	122.6
718 Payments for Special Schooling - Handicapped	16,137.1	19,467.9	120.6%	(3,330.8)
719 Judgements & Claims - Other	98.1	49.9	50.9%	48.2
730 Tuition Payments for Out-of-City Foster Care	14,000.0	3,853.6	27.5%	10,146.4
731 Health Service Charge - Out-of-City Foster Care	2,390.2	888.1	37.2%	1,502.1
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,160.0	33.6%	29,975.0
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	12,556.0	81.3%	2,894.4
791 Tuition Payments to Other School Districts	3,076.1	2,763.8	89.8%	312.3
793 Payments to Fashion Institute of Technology	45,373.6	34,030.2	75.0%	11,343.4
794 Training Program for City Employees	34.1	39.8	116.7%	(5.7)
TOTAL OTHER THAN PERSONAL SERVICE	\$6,963,329.8	\$5,816,482.5	83.5%	\$1,146,847.3