

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/1/15
(\$ thousands)

OTPS Budget Categories		FY 2015 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$330,557.9	\$273,456.0	82.7%	\$57,102.0
109	Fuel Oil	87,515.0	66,394.0	75.9%	21,121.0
110	Food and Forage Supplies	200,371.2	173,644.5	86.7%	26,726.7
199	Data Processing Supplies	48,892.7	48,426.6	99.0%	466.1
300	Equipment	73,134.6	87,665.8	119.9%	(14,531.2)
337	Text Books	113,170.6	97,225.0	85.9%	15,945.6
338	Library Books	17,962.0	9,575.7	53.3%	8,386.3
400	Non-Contractual Services	809,980.8	296,262.4	36.6%	513,718.4
402	Telephone & Other Communications	78,150.3	46,210.3	59.1%	31,940.1
414	Rentals - Land, Building and Structures	187,143.0	181,455.5	97.0%	5,687.5
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	16,169.4	14,065.1	87.0%	2,104.3
600	Contractual Services - General	76,020.6	66,847.7	87.9%	9,172.9
602	Telecommunication Maintenance - Contractual	13,922.0	16,123.3	115.8%	(2,201.2)
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	153.4	86.0%	24.9
612	Office Equipment Maintenance - Contractual	1,384.4	900.8	65.1%	483.6
613	Data Processing Equip. - Maintenance & Repair	18,943.1	19,030.6	100.5%	(87.4)
615	Printing Contracts - Contractual	4,460.3	6,509.9	146.0%	(2,049.6)
619	Security Services - Contractual	322.4	174.2	54.0%	148.3
622	Temporary Services - Contractual	21,230.5	23,057.4	108.6%	(1,826.9)
624	Cleaning Services - Contractual	180.6	170.5	94.4%	10.0
633	Transportation Expenditures - Contractual	4,881.8	2,436.2	49.9%	2,445.6
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,337.6	1,092,302.0	97.7%	26,035.6
670	Payments to Contract Schools (Handicapped Svc)	2,621,703.9	2,460,853.9	93.9%	160,850.0
671	Training Programs for City Employees - Contract.	4,156.7	287.6	6.9%	3,869.1
676	Maintenance & Repair - Infrastructure - Contractual	178,659.6	116,432.6	65.2%	62,227.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	2,957.9	165.7%	(1,172.9)
682	Legal Services - Contractual	12,232.2	13,463.9	110.1%	(1,231.7)
683	Engineering & Architectural Services - Contractual	1,822.0	1,223.9	67.2%	598.0
684	Data Processing Consultant Services	37,910.7	45,677.2	120.5%	(7,766.5)
685	Professional Svcs. - Direct Educ. Svcs. to Students	854,546.1	609,312.4	71.3%	245,233.7
686	Professional Svcs. - Other - Contractual	102,714.6	101,701.7	99.0%	1,012.9
689	Professional Svcs. - Curricul. & Profess. Develop.	101,461.2	93,961.1	92.6%	7,500.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	479.4	745.2	155.4%	(265.8)
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	20,166.8	125.0%	(4,029.7)
719	Judgements & Claims - Other	98.1	158.5	161.5%	(60.3)
730	Tuition Payments for Out-of-City Foster Care	27,577.7	4,934.6	17.9%	22,643.2
731	Health Service Charge - Out-of-City Foster Care	2,390.2	355.6	14.9%	2,034.5
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	5,902.7	38.2%	9,547.7
791	Tuition Payments to Other School Districts	3,076.1	2,395.9	77.9%	680.2
793	Payments to Fashion Institute of Technology	45,558.6	34,215.2	75.1%	11,343.4
794	Training Program for City Employees	67.6	41.5	61.3%	26.1
TOTAL OTHER THAN PERSONAL SERVICE		\$7,569,110.9	\$6,185,521.7	81.7%	\$1,383,589.2