

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 3/31/16
(\$ thousands)

OTPS Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$345,159.2	\$290,131.5	84.1%	\$55,027.6
109	Fuel Oil	63,522.4	34,472.5	54.3%	29,049.9
110	Food and Forage Supplies	220,029.1	179,760.3	81.7%	40,268.7
199	Data Processing Supplies	29,413.8	39,987.8	135.9%	(10,574.0)
300	Equipment	94,043.9	103,381.4	109.9%	(9,337.6)
337	Text Books	116,024.5	98,616.2	85.0%	17,408.3
338	Library Books	18,628.2	11,020.0	59.2%	7,608.1
400	Non-Contractual Services	814,032.8	283,874.1	34.9%	530,158.8
402	Telephone & Other Communications	80,316.4	54,274.0	67.6%	26,042.3
414	Rentals - Land, Building and Structures	207,194.8	206,494.7	99.7%	700.2
423	Heat, Light and Power Services	234,266.7	97,700.3	41.7%	136,566.4
451	Local Travel Expenditures - General	17,432.6	16,846.6	96.6%	586.0
600	Contractual Services - General	115,845.7	94,162.8	81.3%	21,682.8
602	Telecommunication Maintenance - Contractual	11,635.2	8,558.0	73.6%	3,077.2
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	276.7	155.2%	(98.4)
612	Office Equipment Maintenance - Contractual	1,831.4	829.9	45.3%	1,001.4
613	Data Processing Equip. - Maintenance & Repair	27,463.6	27,379.4	99.7%	84.2
615	Printing Contracts - Contractual	5,666.3	9,269.9	163.6%	(3,603.6)
619	Security Services - Contractual	322.4	307.6	95.4%	14.8
622	Temporary Services - Contractual	25,026.9	26,283.0	105.0%	(1,256.2)
624	Cleaning Services - Contractual	181.6	162.2	89.3%	19.4
633	Transportation Expenditures - Contractual	4,883.8	2,531.5	51.8%	2,352.3
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,115,339.2	1,092,640.4	98.0%	22,698.8
670	Payments to Contract Schools (Handicapped Svc)	2,838,148.5	2,683,077.7	94.5%	155,070.8
671	Training Programs for City Employees - Contract.	12,847.8	12,727.2	99.1%	120.6
676	Maintenance & Repair - Infrastructure - Contractual	211,166.2	141,650.8	67.1%	69,515.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,771.5	2,754.7	99.4%	16.8
682	Legal Services - Contractual	12,061.7	11,415.4	94.6%	646.3
683	Engineering & Architectural Services - Contractual	1,180.4	1,540.2	130.5%	(359.8)
684	Data Processing Consultant Services	51,319.9	50,285.3	98.0%	1,034.6
685	Professional Svcs. - Direct Educ. Svcs. to Students	794,522.1	575,265.6	72.4%	219,256.5
686	Professional Svcs. - Other - Contractual	157,523.5	136,933.8	86.9%	20,589.6
689	Professional Svcs. - Curricul. & Profess. Develop.	97,388.5	108,327.6	111.2%	(10,939.2)
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	1,025.8	1,612.2	157.2%	(586.3)
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	21,210.6	91.7%	1,926.6
719	Judgements & Claims - Other	9,167.8	9,101.0	99.3%	66.9
730	Tuition Payments for Out-of-City Foster Care	29,077.7	5,011.7	17.2%	24,066.1
731	Health Service Charge - Out-of-City Foster Care	2,390.2	980.9	41.0%	1,409.3
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	50.3	0.1%	45,084.7
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	7,245.0	46.9%	8,205.3
791	Tuition Payments to Other School Districts	5,541.1	1,888.7	34.1%	3,652.3
793	Payments to Fashion Institute of Technology	45,748.6	34,405.2	75.2%	11,343.4
TOTAL OTHER THAN PERSONAL SERVICE		\$7,954,820.4	\$6,507,109.5	81.8%	\$1,447,710.8