

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
**FY2012 Year-End Close**  
(\$ thousands)

OTPS Budget Categories		FY2012 Current City Budget	FY2012 Year-End FMS Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$252,468.4	\$251,610.8	99.7%	\$857.6
109	Fuel Oil	59,104.3	58,339.1	98.7%	765.2
110	Food and Forage Supplies	148,360.5	147,833.0	99.6%	527.5
199	Data Processing Supplies	51,597.1	51,253.3	99.3%	343.8
300	Equipment	87,730.7	87,252.8	99.5%	477.9
337	Text Books	106,023.6	105,886.7	99.9%	136.9
338	Library Books	19,816.0	19,138.8	96.6%	677.2
400	Non-Contractual Services	601,816.0	600,861.1	99.8%	954.8
402	Telephone & Other Communications	18,973.3	18,548.9	97.8%	424.4
414	Rentals - Land, Building and Structures	165,325.5	164,368.3	99.4%	957.3
423	Heat, Light and Power Services	238,618.4	233,310.8	97.8%	5,307.6
451	Local Travel Expenditures - General	13,291.0	12,816.5	96.4%	474.6
600	Contractual Services - General	56,156.0	55,304.5	98.5%	851.5
602	Telecommunication Maintenance - Contractual	16,439.3	15,532.0	94.5%	907.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	207.2	200.6	96.8%	6.6
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	1,644.0	1,178.6	71.7%	465.4
613	Data Processing Equip. - Maintenance & Repair	17,416.5	16,876.6	96.9%	539.9
615	Printing Contracts - Contractual	6,571.1	6,005.7	91.4%	565.4
619	Security Services - Contractual	297.3	227.0	76.3%	70.3
622	Temporary Services - Contractual	29,466.7	28,526.4	96.8%	940.3
624	Cleaning Services - Contractual	208.0	128.8	61.9%	79.2
633	Transportation Expenditures - Contractual	4,989.4	3,573.0	71.6%	1,416.4
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,102,838.6	1,102,008.0	99.9%	830.6
670	Payments to Contract Schools (Handicapped Svc)	1,993,798.0	1,920,006.9	96.3%	73,791.0
671	Training Programs for City Employees - Contract.	4,809.7	11,574.6	240.7%	(6,764.9)
676	Maintenance & Repair - Infrastructure - Contractual	125,999.8	141,043.4	111.9%	(15,043.6)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,307.5	2,474.7	107.2%	(167.2)
682	Legal Services - Contractual	12,323.5	10,003.9	81.2%	2,319.5
683	Engineering & Architectural Services - Contractual	358.8	422.1	117.7%	(63.3)
684	Data Processing Consultant Services	44,601.0	43,260.4	97.0%	1,340.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	1,110,425.9	1,110,074.4	100.0%	351.5
686	Professional Svcs. - Other - Contractual	91,601.0	104,198.3	113.8%	(12,597.3)
689	Professional Svcs. - Curricul. & Profess. Develop.	84,257.2	97,461.1	115.7%	(13,204.0)
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	741.1	674.6	91.0%	66.5
704	Payments to Surety Bonds and Insurance	45,051.5	45,051.5	100.0%	0.0
713	MCT Mobility Tax	21,232.8	19,146.4	90.2%	2,086.4
718	Payments for Special Schooling - Handicapped	19,137.1	26,365.3	137.8%	(7,228.1)
719	Judgements & Claims - Other	121.2	518.7	427.9%	(397.5)
730	Tuition Payments for Out-of-City Foster Care	34,777.7	20,720.3	59.6%	14,057.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	3,666.3	153.4%	(1,276.1)
739	Pollution Remediation Cost *	121,483.3	121,483.3	100.0%	-
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	46,300.0	102.6%	(1,165.0)
773	Private Bus Comp. - Reduced Fares (Students)	12,592.4	12,556.0	99.7%	36.5
791	Tuition Payments to Other School Districts	3,076.1	558.3	18.1%	2,517.8
793	Payments to Fashion Institute of Technology	45,373.6	45,373.6	100.0%	-
794	Training Program for City Employees	57.1	56.1	98.3%	1.0
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$6,821,107.2</b>	<b>\$6,763,771.5</b>	<b>99.2%</b>	<b>\$57,335.7</b>

\* The budget & commitments in object code 739 include \$121.5 million of funds associated with GASB 49.