

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
FY2013 Year-End Close

(\$ thousands)

| OTPS Budget Categories | FY2013 Current City Budget | FY2013 Year-End FMS Commitments | Percent Committed | Balance Available |
|--|----------------------------------|--|----------------------|----------------------|
| 100 | \$281,259.2 | \$259,383.8 | 92.2% | \$21,875.4 |
| 109 | 81,739.2 | 78,125.4 | 95.6% | 3,613.8 |
| 110 | 175,491.6 | 175,091.0 | 99.8% | 400.6 |
| 199 | 40,019.4 | 42,110.5 | 105.2% | (2,091.0) |
| 300 | 58,766.6 | 95,466.0 | 162.4% | (36,699.5) |
| 337 | 109,308.4 | 108,972.1 | 99.7% | 336.3 |
| 338 | 18,063.0 | 9,501.0 | 52.6% | 8,562.0 |
| 400 | 618,114.1 | 610,229.8 | 98.7% | 7,884.3 |
| 402 | 39,697.7 | 17,934.9 | 45.2% | 21,762.8 |
| 414 | 170,871.0 | 164,504.5 | 96.3% | 6,366.6 |
| 423 | 240,146.8 | 238,832.3 | 99.5% | 1,314.6 |
| 451 | 15,028.7 | 13,698.7 | 91.2% | 1,330.0 |
| 600 | 61,761.3 | 65,627.6 | 106.3% | (3,866.2) |
| 602 | 14,795.2 | 15,164.1 | 102.5% | (368.9) |
| 607 | 178.3 | 169.6 | 95.1% | 8.7 |
| 608 | 2.1 | - | 0.0% | 2.1 |
| 612 | 5,305.8 | 886.6 | 16.7% | 4,419.2 |
| 613 | 19,773.0 | 16,621.6 | 84.1% | 3,151.5 |
| 615 | 6,348.5 | 5,650.2 | 89.0% | 698.3 |
| 619 | 322.4 | 206.7 | 64.1% | 115.8 |
| 622 | 21,144.6 | 25,830.9 | 122.2% | (4,686.4) |
| 624 | 180.6 | 184.1 | 101.9% | (3.5) |
| 633 | 4,882.7 | 2,742.1 | 56.2% | 2,140.6 |
| 668 | 53.1 | - | 0.0% | 53.1 |
| 669 | 1,091,043.0 | 1,042,400.8 | 95.5% | 48,642.2 |
| 670 | 2,061,203.4 | 2,017,432.7 | 97.9% | 43,770.8 |
| 671 | 9,936.9 | 12,859.7 | 129.4% | (2,922.8) |
| 676 | 112,205.2 | 121,053.5 | 107.9% | (8,848.2) |
| 681 | 2,309.0 | 2,867.1 | 124.2% | (558.1) |
| 682 | 11,032.2 | 5,996.8 | 54.4% | 5,035.3 |
| 683 | 253.4 | 330.4 | 130.4% | (77.0) |
| 684 | 37,835.8 | 44,864.3 | 118.6% | (7,028.5) |
| 685 | 793,086.2 | 765,062.8 | 96.5% | 28,023.4 |
| 686 | 82,058.5 | 106,426.5 | 129.7% | (24,368.0) |
| 689 | 61,587.7 | 96,456.5 | 156.6% | (34,868.8) |
| 695 | 379.4 | 901.9 | 237.7% | (522.5) |
| 700 | 40,111.1 | 38,849.1 | 0.0% | 1,262.0 |
| 704 | 29,462.9 | 70,079.5 | 237.9% | (40,616.6) |
| 718 | 17,412.1 | 23,317.1 | 133.9% | (5,905.0) |
| 719 | 98.1 | 111.1 | 113.3% | (13.0) |
| 730 | 28,857.3 | 14,939.2 | 51.8% | 13,918.0 |
| 731 | 2,390.2 | 4,298.5 | 179.8% | (1,908.3) |
| 739 | 101,872.1 | 101,872.1 | 100.0% | - |
| 772 | 69,694.0 | 62,740.2 | 90.0% | 6,953.8 |
| 773 | 15,450.3 | 11,686.7 | 75.6% | 3,763.6 |
| 791 | 3,076.1 | 1,852.2 | 60.2% | 1,223.8 |
| 793 | 45,373.6 | 45,373.6 | 100.0% | - |
| 794 | 53.8 | 53.8 | 100.0% | - |
| TOTAL OTHER THAN PERSONAL SERVICE | | | | |
| | \$6,600,035.9 | \$6,538,759.4 | 99.1% | \$61,276.4 |

* The budget & commitments in object code 739 include \$101.9 million of funds associated with GASB 49.