

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/20/13
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	240,079.2	\$58,564.9	24.4%	\$181,514.3
109	Fuel Oil	88,265.4	32,100.0	36.4%	56,165.4
110	Food and Forage Supplies	176,145.0	83,362.4	47.3%	92,782.6
199	Data Processing Supplies	30,526.2	6,665.9	21.8%	23,860.3
300	Equipment	55,351.1	17,177.3	31.0%	38,173.8
337	Text Books	113,967.9	21,930.9	19.2%	92,037.1
338	Library Books	17,999.0	199.0	1.1%	17,799.9
400	Non-Contractual Services	588,810.8	19,214.0	3.3%	569,596.8
402	Telephone & Other Communications	28,123.5	15,103.4	53.7%	13,020.1
414	Rentals - Land, Building and Structures	171,440.0	171,411.0	100.0%	29.0
423	Heat, Light and Power Services	244,517.2	2,000.0	0.8%	242,517.2
451	Local Travel Expenditures - General	15,130.1	2,064.2	13.6%	13,065.9
600	Contractual Services - General	65,911.7	61,734.7	93.7%	4,177.1
602	Telecommunication Maintenance - Contractual	25,227.4	24,951.1	98.9%	276.4
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	162.3	91.0%	16.1
612	Office Equipment Maintenance - Contractual	5,305.8	366.5	6.9%	4,939.3
613	Data Processing Equip. - Maintenance & Repair	14,190.8	14,190.8	100.0%	0.0
615	Printing Contracts - Contractual	4,447.5	1,985.1	44.6%	2,462.5
619	Security Services - Contractual	322.4	149.9	46.5%	172.6
622	Temporary Services - Contractual	21,176.9	15,001.4	70.8%	6,175.5
624	Cleaning Services - Contractual	180.6	24.6	13.6%	156.0
633	Transportation Expenditures - Contractual	4,881.8	1,724.7	35.3%	3,157.0
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,148,675.1	744,808.9	64.8%	403,866.1
670	Payments to Contract Schools (Handicapped Svc)	2,360,795.0	1,868,338.2	79.1%	492,456.8
671	Training Programs for City Employees - Contract.	4,020.0	44.8	1.1%	3,975.2
676	Maintenance & Repair - Infrastructure - Contractual	104,038.9	23,664.3	22.7%	80,374.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	1,628.4	91.2%	156.5
682	Legal Services - Contractual	11,032.2	2,571.4	23.3%	8,460.8
683	Engineering & Architectural Services - Contractual	1,391.5	33.8	2.4%	1,357.7
684	Data Processing Consultant Services	36,108.0	28,260.3	78.3%	7,847.7
685	Professional Svcs. - Direct Educ. Svcs. to Students	1,059,153.2	354,828.5	33.5%	704,324.7
686	Professional Svcs. - Other - Contractual	76,738.1	26,248.3	34.2%	50,489.8
689	Professional Svcs. - Curricul. & Profess. Develop.	74,615.1	19,883.5	26.6%	54,731.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	97.5	25.7%	281.9
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	37,873.9	30,523.8	80.6%	7,350.1
718	Payments for Special Schooling - Handicapped	16,137.1	15,510.8	96.1%	626.3
719	Judgements & Claims - Other	98.1	12.6	12.8%	85.5
730	Tuition Payments for Out-of-City Foster Care	30,777.7	-	0.0%	30,777.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	4.8	0.2%	2,385.3
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	149.6	0.3%	44,985.4
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	261.2	1.7%	15,189.1
791	Tuition Payments to Other School Districts	3,076.1	13.1	0.4%	3,063.0
793	Payments to Fashion Institute of Technology	45,373.6	11,343.4	25.0%	34,030.2
794	Training Program for City Employees	0.5	-	0.0%	0.5
TOTAL OTHER THAN PERSONAL SERVICE		\$6,988,538.0	\$3,678,311.4	52.6%	\$3,310,226.6