

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 9/18/15  
(\$ thousands)

OTPS Budget Categories		FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$362,400.7	\$71,299.6	19.7%	\$291,101.1
109	Fuel Oil	62,848.8	30,300.0	48.2%	32,548.8
110	Food and Forage Supplies	220,254.1	106,364.5	48.3%	113,889.6
199	Data Processing Supplies	29,066.3	11,789.4	40.6%	17,276.9
300	Equipment	92,852.9	18,086.9	19.5%	74,766.0
337	Text Books	116,175.1	26,996.1	23.2%	89,179.0
338	Library Books	18,638.2	710.8	3.8%	17,927.4
400	Non-Contractual Services	808,157.6	37,886.5	4.7%	770,271.1
402	Telephone & Other Communications	80,388.6	17,756.6	22.1%	62,632.0
414	Rentals - Land, Building and Structures	207,194.8	200,006.2	96.5%	7,188.6
423	Heat, Light and Power Services	234,766.7	2,000.0	0.9%	232,766.7
451	Local Travel Expenditures - General	16,475.6	3,449.8	20.9%	13,025.8
600	Contractual Services - General	93,499.8	76,676.6	82.0%	16,823.3
602	Telecommunication Maintenance - Contractual	13,475.3	2,772.5	20.6%	10,702.8
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	94.9	53.2%	83.4
612	Office Equipment Maintenance - Contractual	1,823.0	265.0	14.5%	1,558.0
613	Data Processing Equip. - Maintenance & Repair	27,116.1	24,483.9	90.3%	2,632.2
615	Printing Contracts - Contractual	5,531.3	3,078.4	55.7%	2,452.8
619	Security Services - Contractual	322.4	177.7	55.1%	144.8
622	Temporary Services - Contractual	21,396.3	14,198.1	66.4%	7,198.2
624	Cleaning Services - Contractual	180.6	141.0	78.1%	39.6
633	Transportation Expenditures - Contractual	4,881.8	1,660.0	34.0%	3,221.7
668	Transportation for Reimbursable Programs	53.1	0.0	0.0%	53.1
669	Transportation of Pupils - Contractual	1,136,836.5	454,137.5	39.9%	682,699.0
670	Payments to Contract Schools (Handicapped Svc)	2,851,527.9	2,514,965.6	88.2%	336,562.3
671	Training Programs for City Employees - Contract.	4,366.7	2,060.7	47.2%	2,306.0
676	Maintenance & Repair - Infrastructure - Contractual	172,829.1	33,401.8	19.3%	139,427.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,610.0	1,456.1	90.4%	153.9
682	Legal Services - Contractual	12,061.7	2,886.3	23.9%	9,175.4
683	Engineering & Architectural Services - Contractual	1,180.4	244.3	20.7%	936.1
684	Data Processing Consultant Services	54,014.4	43,541.9	80.6%	10,472.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	811,384.9	380,799.9	46.9%	430,585.0
686	Professional Svcs. - Other - Contractual	139,720.4	61,768.4	44.2%	77,952.0
689	Professional Svcs. - Curricul. & Profess. Develop.	89,411.8	18,754.5	21.0%	70,657.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	119.6	31.5%	259.8
700	Fixed Charges - General	1,262.0	0.0	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	49,462.9	22,414.6	45.3%	27,048.4
718	Payments for Special Schooling - Handicapped	17,637.1	18,935.2	107.4%	(1,298.0)
719	Judgements & Claims - Other	98.1	5.3	5.4%	92.8
730	Tuition Payments for Out-of-City Foster Care	31,027.7	2,064.5	6.7%	28,963.2
731	Health Service Charge - Out-of-City Foster Care	2,390.2	0.0	0.0%	2,390.2
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	150.0	0.3%	44,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	0.0	0.0%	15,450.3
791	Tuition Payments to Other School Districts	3,826.1	504.2	13.2%	3,321.9
793	Payments to Fashion Institute of Technology	45,746.3	11,717.8	25.6%	34,028.4
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$7,905,036.4</b>	<b>\$4,220,122.7</b>	<b>53.4%</b>	<b>\$3,684,913.7</b>