

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/15/2016
(\$ thousands)

OTPS Budget Categories		FY 2017			
		Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$399,347.8	\$66,242.3	16.6%	\$333,105.4
109	Fuel Oil	42,206.1	10,100.0	23.9%	32,106.1
110	Food and Forage Supplies	244,825.9	107,718.7	44.0%	137,107.3
199	Data Processing Supplies	29,928.3	13,337.7	44.6%	16,590.6
300	Equipment	86,185.4	13,315.8	15.5%	72,869.6
337	Text Books	116,440.2	37,031.5	31.8%	79,408.7
338	Library Books	18,066.6	966.1	5.3%	17,100.5
400	Non-Contractual Services	807,034.2	36,290.2	4.5%	770,744.0
402	Telephone & Other Communications	40,067.1	9,426.0	23.5%	30,641.1
414	Rentals - Land, Building and Structures	217,311.0	215,727.4	99.3%	1,583.6
423	Heat, Light and Power Services	223,256.6	2,000.0	0.9%	221,256.6
451	Local Travel Expenditures - General	19,102.4	3,187.5	16.7%	15,914.9
600	Contractual Services - General	46,771.8	17,100.0	36.6%	29,671.8
602	Telecommunication Maintenance - Contractual	5,815.6	2,155.7	37.1%	3,660.0
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	115.0	64.5%	63.4
612	Office Equipment Maintenance - Contractual	1,823.0	147.9	8.1%	1,675.2
613	Data Processing Equip. - Maintenance & Repair	31,964.9	18,951.2	59.3%	13,013.8
615	Printing Contracts - Contractual	6,571.2	4,132.7	62.9%	2,438.5
619	Security Services - Contractual	322.4	50.0	15.5%	272.4
622	Temporary Services - Contractual	24,580.3	15,853.9	64.5%	8,726.4
624	Cleaning Services - Contractual	180.6	1.1	0.6%	179.5
633	Transportation Expenditures - Contractual	4,881.8	1,514.4	31.0%	3,367.4
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,138,010.1	1,079,247.9	94.8%	58,762.3
670	Payments to Contract Schools (Handicapped Svc)	1,405,377.2	1,126,377.4	80.1%	278,999.7
671	Training Programs for City Employees - Contract.	4,646.7	1,246.4	26.8%	3,400.3
672	Payments to Charter Schools- Contractual	1,697,559.5	1,695,293.0	99.9%	2,266.4
676	Maintenance & Repair - Infrastructure - Contractual	761,253.3	639,446.0	84.0%	121,807.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,210.0	2,407.0	75.0%	803.0
682	Legal Services - Contractual	12,061.7	5,313.6	44.1%	6,748.1
683	Engineering & Architectural Services - Contractual	255.4	213.7	83.7%	41.6
684	Data Processing Consultant Services	57,175.5	10,030.5	17.5%	47,145.0
685	Professional Svcs. - Direct Educ. Svcs. to Students	862,496.7	345,332.0	40.0%	517,164.6
686	Professional Svcs. - Other - Contractual	149,639.7	82,220.1	54.9%	67,419.6
689	Professional Svcs. - Curricul. & Profess. Develop.	118,927.3	22,554.3	19.0%	96,373.0
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	759.2	200.1%	(379.8)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	49,462.9	22,705.0	45.9%	26,757.9
718	Payments for Special Schooling - Handicapped	23,137.1	18,725.7	80.9%	4,411.5
719	Judgements & Claims - Other	5,947.2	6.6	0.1%	5,940.6
730	Tuition Payments for Out-of-City Foster Care	8,027.7	-	0.0%	8,027.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	17.3	0.7%	2,372.9
772	NYC Transit Authority - Reduced Fares (Students)	135.0	108.0	80.0%	27.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	1,142.7	7.4%	14,307.6
791	Tuition Payments to Other School Districts	3,826.1	551.4	14.4%	3,274.6
793	Payments to Fashion Institute of Technology	45,849.6	11,343.4	24.7%	34,506.2
TOTAL OTHER THAN PERSONAL SERVICE		\$8,733,395.5	\$5,640,406.4	64.6%	\$3,092,989.1