

Department of Education of the City of New York
Year-to-Date Expenditures: OTPS by Category
as of 3/14/06
(\$ thousands)

OTPS Budget Categories		Current Budget	Expenditures Year-to-Date	Percent Expended	Balance Available
100	Supplies & Materials - General	325,943.6	215,976.7	66.26%	109,966.9
109	Fuel Oil	56,941.0	47,995.4	84.29%	8,945.6
110	Food and Forage Supplies	118,134.3	101,938.0	86.29%	16,196.3
199	Data Processing Supplies	32,207.0	19,094.7	59.29%	13,112.3
300	Equipment	92,315.9	59,966.7	64.96%	32,349.2
337	Text Books	156,831.0	130,086.9	82.95%	26,744.2
338	Library Books	19,850.4	12,838.0	64.67%	7,012.4
400	Non-Contractual Services	113,148.4	94,385.5	83.42%	18,763.0
402	Telephone & Other Communications	30,101.3	14,589.0	48.47%	15,512.3
414	Rentals - Land, Building and Structures	104,250.7	99,548.6	95.49%	4,702.1
423	Heat, Light and Power Services	167,111.0	103,351.4	61.85%	63,759.5
451	Local Travel Expenditures - General	21,973.0	9,119.0	41.50%	12,854.0
499	Other Expenditures - General	109,228.4	-	0.00%	109,228.4
600	Contractual Services - General	51,751.5	44,627.0	86.23%	7,124.5
602	Telecommunication Maintenance - Contractual	21,514.0	15,674.0	72.85%	5,840.1
607	Maintenance & Repairs - Motor Vehicle - Contract.	168.0	34.6	20.60%	133.4
608	Maintenance & Repairs - General - Contractual	14.7	3.1	21.24%	11.6
612	Office Equipment Maintenance - Contractual	2,919.5	2,082.3	71.33%	837.1
613	Data Processing Equip. - Maintenance & Repair	23,492.0	18,895.7	80.43%	4,596.3
615	Printing Contracts - Contractual	6,909.7	3,997.9	57.86%	2,911.7
619	Security Services - Contractual	666.8	316.5	47.47%	350.2
622	Temporary Services - Contractual	20,523.5	14,275.6	69.56%	6,247.9
624	Cleaning Services - Contractual	7,359.5	1,428.3	19.41%	5,931.2
633	Transportation Expenditures - Contractual	6,318.2	3,623.3	57.35%	2,694.9
668	Transportation for Reimbursable Programs	-	-	0.00%	-
669	Transportation of Pupils - Contractual	764,679.8	749,345.2	97.99%	15,334.6
670	Payments to Contract Schools (Handicapped Svc)	785,841.0	785,084.5	99.90%	756.5
671	Training Programs for City Employees - Contract.	26,998.5	7,808.1	28.92%	19,190.4
676	Maintenance & Repair - Infrastructure - Contractual	96,289.0	73,364.0	76.19%	22,925.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,084.4	1,681.3	80.7%	403.1
682	Legal Services - Contractual	1,498.1	1,290.6	86.15%	207.5
683	Engineering & Architectural Services - Contractual	17.0	16.9	99.28%	0.1
684	Data Processing Consultant Services	59,949.9	47,338.2	78.96%	12,611.7
685	Professional Svcs. - Direct Educ. Svcs. to Students	512,603.7	388,673.7	75.82%	123,930.0
686	Professional Svcs. - Other - Contractual	78,797.0	48,619.6	61.70%	30,177.3
689	Professional Svcs. - Curricul. & Profess. Develop.	142,533.2	90,489.3	63.49%	52,044.0
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	1,025.2	769.5	75.06%	255.7
700	Fixed Charges - General	-	-	0.00%	-
704	Payments to Surety Bonds and Insurance	18,355.4	17,492.7	95.30%	862.6
708	Death Benefits	-	-	0.00%	-
718	Payments for Special Schooling - Handicapped	14,811.3	17,410.6	117.55%	(2,599.3)
719	Judgements & Claims - Other	268.6	208.0	77.42%	60.6
730	Tuition Payments for Out-of-City Foster Care	16,342.9	11,156.1	68.26%	5,186.8
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,749.4	73.19%	640.8
772	NYC Transit Authority - Reduced Fares (Students)	45,210.0	15,004.3	33.19%	30,205.7
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	4,169.1	34.46%	7,930.9
779	Transportation of Pupils	59,630.6	50,996.9	85.52%	8,633.8
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	2,376.1	2,040.2	85.87%	335.8
792	Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793	Payments to Fashion Institute of Technology	31,072.6	15,436.3	49.68%	15,636.3
794	Training Program for City Employees	-	-	0.00%	-
TOTAL OTHER THAN PERSONAL SERVICE		\$4,164,547.7	\$3,343,992.5	80.3%	\$ 820,555.2