

Department of Education of the City of New York
Year-to-Date Expenditures: OTPS by Category
as of 11/8/05
(\$ thousands)

OTPS Budget Categories		Current Budget	Expenditures Year-to-Date	Percent Expended	Balance Available
100	Supplies & Materials - General	313,309.1	100,600.9	32.11%	212,708.2
109	Fuel Oil	41,142.1	8,047.6	19.56%	33,094.5
110	Food and Forage Supplies	115,711.9	92,584.0	80.01%	23,127.9
199	Data Processing Supplies	26,454.6	6,365.0	24.06%	20,089.5
300	Equipment	69,309.5	21,266.6	30.68%	48,042.9
337	Text Books	133,943.5	88,006.9	65.70%	45,936.7
338	Library Books	16,231.5	3,815.9	23.51%	12,415.6
400	Non-Contractual Services	247,603.4	25,804.5	10.42%	221,798.8
402	Telephone & Other Communications	30,515.5	7,260.1	23.79%	23,255.4
414	Rentals - Land, Building and Structures	104,120.8	95,394.3	91.62%	8,726.5
423	Heat, Light and Power Services	167,108.0	39,115.5	23.41%	127,992.5
451	Local Travel Expenditures - General	18,144.0	3,947.5	21.76%	14,196.6
499	Other Expenditures - General	200,029.0	-	0.00%	200,029.0
600	Contractual Services - General	66,411.7	22,306.1	33.59%	44,105.7
602	Telecommunication Maintenance - Contractual	18,494.1	12,039.8	65.10%	6,454.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	168.0	34.7	20.68%	133.2
608	Maintenance & Repairs - General - Contractual	15.2	3.1	20.54%	12.1
612	Office Equipment Maintenance - Contractual	8,691.8	881.3	10.14%	7,810.4
613	Data Processing Equip. - Maintenance & Repair	35,021.7	18,714.9	53.44%	16,306.8
615	Printing Contracts - Contractual	7,011.4	3,281.7	46.81%	3,729.6
619	Security Services - Contractual	574.2	294.6	51.30%	279.6
622	Temporary Services - Contractual	18,190.6	10,978.0	60.35%	7,212.6
624	Cleaning Services - Contractual	12,053.8	1,404.4	11.65%	10,649.3
633	Transportation Expenditures - Contractual	6,347.4	1,855.2	29.23%	4,492.2
668	Transportation for Reimbursable Programs	-	-	0.00%	-
669	Transportation of Pupils - Contractual	767,453.4	628,355.8	81.88%	139,097.6
670	Payments to Contract Schools (Handicapped Svc)	683,823.6	641,555.7	93.82%	42,267.9
671	Training Programs for City Employees - Contract.	26,995.5	5,177.4	19.18%	21,818.2
676	Maintenance & Repair - Infrastructure - Contractual	87,316.0	33,411.5	38.27%	53,904.5
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,422.7	58.6	1.7%	3,364.1
682	Legal Services - Contractual	1,578.3	584.2	37.02%	994.1
683	Engineering & Architectural Services - Contractual	17.0	5.8	34.05%	11.2
684	Data Processing Consultant Services	46,107.8	38,583.1	83.68%	7,524.7
685	Professional Svcs. - Direct Educ. Svcs. to Students	366,346.6	198,982.5	54.32%	167,364.2
686	Professional Svcs. - Other - Contractual	66,213.2	22,281.9	33.65%	43,931.3
689	Professional Svcs. - Curricul. & Profess. Develop.	112,880.4	32,095.7	28.43%	80,784.7
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	543.6	119.2	21.92%	424.4
700	Fixed Charges - General	3,191.9	-	0.00%	3,191.9
704	Payments to Surety Bonds and Insurance	12,709.8	8,170.6	64.29%	4,539.2
708	Death Benefits	-	-	0.00%	-
718	Payments for Special Schooling - Handicapped	9,600.0	8,654.9	90.16%	945.1
719	Judgements & Claims - Other	268.6	139.5	51.94%	129.1
730	Tuition Payments for Out-of-City Foster Care	19,361.2	6,820.5	35.23%	12,540.7
731	Health Service Charge - Out-of-City Foster Care	1,695.0	1,094.9	64.60%	600.1
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	150.0	0.33%	45,000.0
773	Private Bus Comp. - Reduced Fares (Students)	10,061.5	1,211.2	12.04%	8,850.3
779	Transportation of Pupils	59,630.6	55,256.9	92.67%	4,373.7
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	1,264.2	1,051.0	83.14%	213.2
792	Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793	Payments to Fashion Institute of Technology	29,088.2	7,222.1	24.83%	21,866.2
794	Training Program for City Employees	-	-	0.00%	-
TOTAL OTHER THAN PERSONAL SERVICE		\$4,011,321.9	\$2,254,985.5	56.2%	\$ 1,756,336.4