

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: OTPS by Category**  
as of 1/10/06  
(\$ thousands)

OTPS Budget Categories		Current Budget	Expenditures Year-to-Date	Percent Expended	Balance Available
100	Supplies & Materials - General	323,927.3	166,533.1	51.41%	157,394.2
109	Fuel Oil	56,941.3	38,636.5	67.85%	18,304.9
110	Food and Forage Supplies	117,711.9	99,628.1	84.64%	18,083.8
199	Data Processing Supplies	29,589.1	10,042.0	33.94%	19,547.1
300	Equipment	76,014.0	35,904.9	47.23%	40,109.1
337	Text Books	131,936.5	100,149.6	75.91%	31,786.9
338	Library Books	17,439.3	7,689.8	44.09%	9,749.5
400	Non-Contractual Services	250,370.6	78,409.0	31.32%	171,961.5
402	Telephone & Other Communications	30,535.8	7,776.4	25.47%	22,759.4
414	Rentals - Land, Building and Structures	104,077.7	100,858.4	96.91%	3,219.3
423	Heat, Light and Power Services	167,108.2	67,597.4	40.45%	99,510.8
451	Local Travel Expenditures - General	19,533.9	6,166.4	31.57%	13,367.4
499	Other Expenditures - General	0.0	-	0.00%	0.0
600	Contractual Services - General	62,136.5	44,442.0	71.52%	17,694.5
602	Telecommunication Maintenance - Contractual	21,385.0	11,566.4	54.09%	9,818.6
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	1,175.6	13.52%	7,516.2
613	Data Processing Equip. - Maintenance & Repair	35,021.7	18,869.4	53.88%	16,152.3
615	Printing Contracts - Contractual	7,394.0	3,565.8	48.23%	3,828.2
619	Security Services - Contractual	684.8	316.5	46.23%	368.2
622	Temporary Services - Contractual	19,404.8	12,919.2	66.58%	6,485.6
624	Cleaning Services - Contractual	12,053.8	1,420.6	11.79%	10,633.1
633	Transportation Expenditures - Contractual	6,366.9	2,045.5	32.13%	4,321.4
668	Transportation for Reimbursable Programs	-	-	0.00%	-
669	Transportation of Pupils - Contractual	817,941.3	674,887.7	82.51%	143,053.7
670	Payments to Contract Schools (Handicapped Svc)	689,693.7	706,543.0	102.44%	(16,849.3)
671	Training Programs for City Employees - Contract.	26,998.5	6,190.6	22.93%	20,808.0
676	Maintenance & Repair - Infrastructure - Contractual	92,383.1	53,153.1	57.54%	39,230.1
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,541.6	161.3	4.6%	3,380.4
682	Legal Services - Contractual	1,547.8	990.4	63.99%	557.4
683	Engineering & Architectural Services - Contractual	17.0	16.9	99.28%	0.1
684	Data Processing Consultant Services	52,268.4	40,647.7	77.77%	11,620.7
685	Professional Svcs. - Direct Educ. Svcs. to Students	458,034.7	291,714.7	63.69%	166,320.0
686	Professional Svcs. - Other - Contractual	71,677.9	36,281.4	50.62%	35,396.4
689	Professional Svcs. - Curricul. & Profess. Develop.	126,177.7	62,419.4	49.47%	63,758.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	707.5	279.7	39.54%	427.8
700	Fixed Charges - General	227.4	-	0.00%	227.4
704	Payments to Surety Bonds and Insurance	18,355.4	8,170.6	44.51%	10,184.8
708	Death Benefits	-	-	0.00%	-
718	Payments for Special Schooling - Handicapped	13,600.0	14,195.6	104.38%	(595.6)
719	Judgements & Claims - Other	268.6	191.2	71.17%	77.4
730	Tuition Payments for Out-of-City Foster Care	19,361.2	9,961.4	51.45%	9,399.8
731	Health Service Charge - Out-of-City Foster Care	1,695.0	1,116.1	65.85%	578.8
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,150.0	33.55%	30,000.0
773	Private Bus Comp. - Reduced Fares (Students)	10,061.5	3,076.5	30.58%	6,985.1
779	Transportation of Pupils	59,630.6	56,179.0	94.21%	3,451.7
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	1,264.2	1,248.5	98.76%	15.7
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%	-
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$4,040,183.8</b>	<b>\$2,813,761.4</b>	<b>69.6%</b>	<b>\$ 1,226,422.4</b>