

Department of Education of the City of New York
Year-to-Date Expenditures: OTPS by Category
as of 4/6/06
(\$ thousands)

OTPS Budget Categories	Current Budget	Expenditures Year-to-Date	Percent Expended	Balance Available
100 Supplies & Materials - General	339,543.0	262,503.6	77.31%	77,039.4
109 Fuel Oil	56,941.0	56,614.8	99.43%	326.2
110 Food and Forage Supplies	120,033.9	113,578.9	94.62%	6,455.0
199 Data Processing Supplies	33,499.5	24,628.6	73.52%	8,870.9
300 Equipment	112,875.6	96,683.7	85.66%	16,191.9
337 Text Books	162,999.3	139,111.9	85.35%	23,887.4
338 Library Books	21,598.2	16,263.9	75.30%	5,334.3
400 Non-Contractual Services	248,178.5	101,526.2	40.91%	146,652.3
402 Telephone & Other Communications	30,393.3	21,149.3	69.59%	9,244.0
414 Rentals - Land, Building and Structures	104,362.3	103,454.7	99.13%	907.6
423 Heat, Light and Power Services	167,108.0	144,688.0	86.58%	22,420.0
451 Local Travel Expenditures - General	23,007.5	11,186.0	48.62%	11,821.6
499 Other Expenditures - General	(94,574.0)	-	0.00%	(94,574.0)
600 Contractual Services - General	58,557.9	56,010.9	95.65%	2,547.0
602 Telecommunication Maintenance - Contractual	21,529.7	15,750.5	73.16%	5,779.2
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	3,003.2	2,667.4	88.82%	335.8
613 Data Processing Equip. - Maintenance & Repair	23,460.3	22,914.0	97.67%	546.3
615 Printing Contracts - Contractual	8,143.9	4,428.3	54.37%	3,715.7
619 Security Services - Contractual	585.6	289.4	49.42%	296.2
622 Temporary Services - Contractual	21,710.8	16,134.7	74.32%	5,576.1
624 Cleaning Services - Contractual	7,359.5	1,630.8	22.16%	5,728.7
633 Transportation Expenditures - Contractual	6,383.3	3,834.3	60.07%	2,548.9
668 Transportation for Reimbursable Programs	-	-	0.00%	-
669 Transportation of Pupils - Contractual	766,787.3	751,643.9	98.03%	15,143.4
670 Payments to Contract Schools (Handicapped Svc)	785,734.0	802,500.5	102.13%	(16,766.5)
671 Training Programs for City Employees - Contract.	26,648.5	8,155.0	30.60%	18,493.5
676 Maintenance & Repair - Infrastructure - Contractual	101,800.0	100,431.0	98.66%	1,369.0
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	1,911.5	1,729.6	90.5%	181.8
682 Legal Services - Contractual	1,663.5	1,484.2	89.22%	179.3
683 Engineering & Architectural Services - Contractual	17.0	16.9	99.28%	0.1
684 Data Processing Consultant Services	61,586.6	49,925.7	81.07%	11,661.0
685 Professional Svcs. - Direct Educ. Svcs. to Students	510,757.4	430,314.9	84.25%	80,442.5
686 Professional Svcs. - Other - Contractual	79,475.8	52,787.1	66.42%	26,688.7
689 Professional Svcs. - Curricul. & Profess. Develop.	141,411.0	98,509.4	69.66%	42,901.6
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	997.7	903.2	90.54%	94.4
700 Fixed Charges - General	-	-	0.00%	-
704 Payments to Surety Bonds and Insurance	18,555.4	17,492.7	94.27%	1,062.6
708 Death Benefits	-	-	0.00%	-
718 Payments for Special Schooling - Handicapped	14,811.3	18,348.2	123.88%	(3,536.9)
719 Judgements & Claims - Other	268.6	208.3	77.53%	60.4
730 Tuition Payments for Out-of-City Foster Care	15,747.9	10,064.7	63.91%	5,683.2
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,740.4	72.81%	649.8
772 NYC Transit Authority - Reduced Fares (Students)	45,210.0	15,100.1	33.40%	30,109.9
773 Private Bus Comp. - Reduced Fares (Students)	12,100.0	4,505.9	37.24%	7,594.1
779 Transportation of Pupils	59,630.6	51,761.7	86.80%	7,869.0
782 Unallocated Reserve	-	-	0.00%	-
791 Tuition Payments to Other School Districts	2,376.1	2,149.2	90.45%	226.8
792 Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793 Payments to Fashion Institute of Technology	31,072.6	23,154.5	74.52%	7,918.2
794 Training Program for City Employees	-	-	0.00%	-
TOTAL OTHER THAN PERSONAL SERVICE	\$4,157,836.1	\$3,658,014.7	88.0%	\$ 499,821.5

* The January Plan added \$87.4 million to object code 670. The FAMIS budget will be updated shortly to reflect this.