

# Department of Education of the City of New York

## Year-to-Date Expenditures: OTPS by Category

as of 9/15/05

(\$ thousands)

OTPS Budget Categories	Current City Budget	Expenditures Year-to-Date	Percent Expended	Balance Available
100 Supplies & Materials - General	347,795.8	56,355.2	16.20%	291,440.5
109 Fuel Oil	41,142.4	744.8	1.81%	40,397.6
110 Food and Forage Supplies	105,845.0	76,581.3	72.35%	29,263.6
199 Data Processing Supplies	12,409.0	4,403.5	35.49%	8,005.5
300 Equipment	67,498.8	11,378.9	16.86%	56,119.9
337 Text Books	155,379.4	46,508.8	29.93%	108,870.5
338 Library Books	24,442.0	997.8	4.08%	23,444.2
400 Non-Contractual Services	351,677.8	12,258.3	3.49%	339,419.6
402 Telephone & Other Communications	30,515.5	1,880.4	6.16%	28,635.1
414 Rentals - Land, Building and Structures	103,757.0	90,827.3	87.54%	12,929.6
423 Heat, Light and Power Services	167,111.0	-	0.00%	167,111.0
451 Local Travel Expenditures - General	11,656.1	1,743.4	14.96%	9,912.6
499 Other Expenditures - General	226,711.7	-	0.00%	226,711.7
600 Contractual Services - General	59,038.6	22,196.1	37.60%	36,842.5
602 Telecommunication Maintenance - Contractual	20,984.5	11,375.1	54.21%	9,609.4
607 Maintenance & Repairs - Motor Vehicle - Contract.	171.9	34.6	20.15%	137.3
608 Maintenance & Repairs - General - Contractual	3,929.8	-	0.00%	3,929.8
612 Office Equipment Maintenance - Contractual	8,690.6	462.1	5.32%	8,228.5
613 Data Processing Equip. - Maintenance & Repair	35,021.7	18,326.6	52.33%	16,695.1
615 Printing Contracts - Contractual	2,709.9	3,042.9	112.29%	(333.0)
619 Security Services - Contractual	250.0	217.6	87.04%	32.4
622 Temporary Services - Contractual	19,713.9	8,002.5	40.59%	11,711.4
624 Cleaning Services - Contractual	12,053.8	1,298.8	10.78%	10,755.0
633 Transportation Expenditures - Contractual	5,484.8	250.0	4.56%	5,234.8
668 Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669 Transportation of Pupils - Contractual	737,213.5	450,540.9	61.11%	286,672.6
670 Payments to Contract Schools (Handicapped Svc)	584,161.6	585,185.6	100.18%	(1,024.0)
671 Training Programs for City Employees - Contract.	11,927.7	3,420.9	28.68%	8,506.8
676 Maintenance & Repair - Infrastructure - Contractual	48,165.9	19,963.9	41.45%	28,202.0
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,157.6	(107.5)	(3.4%)	3,265.0
682 Legal Services - Contractual	2,088.4	301.7	14.45%	1,786.7
683 Engineering & Architectural Services - Contractual	83.9	-	0.00%	83.9
684 Data Processing Consultant Services	49,537.8	34,185.2	69.01%	15,352.6
685 Professional Svcs. - Direct Educ. Svcs. to Students	485,026.7	159,617.8	32.91%	325,408.9
686 Professional Svcs. - Other - Contractual	24,602.5	13,035.6	52.98%	11,566.9
689 Professional Svcs. - Curricul. & Profess. Develop.	58,619.8	12,937.2	22.07%	45,682.7
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	90.5	23.85%	288.9
700 Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704 Payments to Surety Bonds and Insurance	16,730.0	8,170.6	48.84%	8,559.4
708 Death Benefits	20.0	-	0.00%	20.0
718 Payments for Special Schooling - Handicapped	10,884.4	6,906.4	63.45%	3,978.0
719 Judgements & Claims - Other	468.1	110.9	23.70%	357.1
730 Tuition Payments for Out-of-City Foster Care	19,861.2	2,296.6	11.56%	17,564.6
731 Health Service Charge - Out-of-City Foster Care	600.0	906.6	151.11%	(306.7)
772 NYC Transit Authority - Reduced Fares (Students)	45,000.0	150.0	0.33%	44,850.0
773 Private Bus Comp. - Reduced Fares (Students)	10,061.5	236.1	2.35%	9,825.4
779 Transportation of Pupils	56,098.6	51,309.9	91.46%	4,788.7
782 Unallocated Reserve	-	-	0.00%	-
791 Tuition Payments to Other School Districts	1,264.2	559.9	44.29%	704.3
792 Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793 Payments to Fashion Institute of Technology	28,888.2	-	0.00%	28,888.2
794 Training Program for City Employees	2.0	-	0.00%	2.0
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$4,011,683.8</b>	<b>\$1,718,705.2</b>	<b>42.8%</b>	<b>\$ 2,292,978.6</b>