

# Department of Education of the City of New York

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

as of 9/8/06

(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	410,757.7	57,361.5	13.96%	353,396.2
109	Fuel Oil	51,941.9	2,705.0	5.21%	49,236.9
110	Food and Forage Supplies	123,902.6	74,942.8	60.49%	48,959.9
199	Data Processing Supplies	12,909.0	1,771.0	13.72%	11,138.0
300	Equipment	54,858.3	10,841.8	19.76%	44,016.5
337	Text Books	155,379.4	62,958.1	40.52%	92,421.3
338	Library Books	24,442.0	706.2	2.89%	23,735.9
400	Non-Contractual Services	369,557.9	10,401.7	2.81%	359,156.2
402	Telephone & Other Communications	30,535.8	3,243.2	10.62%	27,292.6
414	Rentals - Land, Building and Structures	108,672.5	97,934.0	90.12%	10,738.5
423	Heat, Light and Power Services	211,203.0	1,235.0	0.58%	209,968.0
451	Local Travel Expenditures - General	11,948.1	1,938.5	16.22%	10,009.7
499	Other Expenditures - General	122,079.4	-	0.00%	122,079.4
600	Contractual Services - General	90,349.6	17,404.8	19.26%	72,944.7
602	Telecommunication Maintenance - Contractual	20,984.5	11,861.8	56.53%	9,122.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.5	97.45%	4.4
608	Maintenance & Repairs - General - Contractual	6,959.8	-	0.00%	6,959.8
612	Office Equipment Maintenance - Contractual	8,690.6	273.7	3.15%	8,416.9
613	Data Processing Equip. - Maintenance & Repair	38,561.7	20,320.9	52.70%	18,240.8
615	Printing Contracts - Contractual	2,709.9	1,829.8	67.52%	880.1
619	Security Services - Contractual	575.1	312.0	54.26%	263.1
622	Temporary Services - Contractual	18,713.9	6,643.0	35.50%	12,070.9
624	Cleaning Services - Contractual	12,053.8	1,255.9	10.42%	10,797.8
633	Transportation Expenditures - Contractual	5,484.8	2,263.1	41.26%	3,221.8
668	Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669	Transportation of Pupils - Contractual	917,010.9	812,580.0	88.61%	104,430.9
670	Payments to Contract Schools (Handicapped Svc)	801,518.1	741,351.6	92.49%	60,166.5
671	Training Programs for City Employees - Contract.	11,927.7	3,991.4	33.46%	7,936.3
676	Maintenance & Repair - Infrastructure - Contractual	48,165.9	30,239.0	62.78%	17,926.9
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	-	0.00%	3,098.4
682	Legal Services - Contractual	2,088.4	406.4	19.46%	1,682.1
683	Engineering & Architectural Services - Contractual	83.9	2.8	3.28%	81.2
684	Data Processing Consultant Services	51,086.0	26,576.9	52.02%	24,509.1
685	Professional Svcs. - Direct Educ. Svcs. to Students	510,444.1	192,854.3	37.78%	317,589.8
686	Professional Svcs. - Other - Contractual	24,448.6	21,826.0	89.27%	2,622.6
689	Professional Svcs. - Curricul. & Profess. Develop.	57,619.8	7,890.7	13.69%	49,729.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	98.5	25.95%	281.0
700	Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704	Payments to Surety Bonds and Insurance	22,575.4	22,575.4	100.00%	-
708	Death Benefits	20.0	-	0.00%	20.0
718	Payments for Special Schooling - Handicapped	10,884.4	6,976.8	64.10%	3,907.6
719	Judgements & Claims - Other	468.1	7.6	1.62%	460.5
730	Tuition Payments for Out-of-City Foster Care	22,141.1	1,260.7	5.69%	20,880.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,159.9	48.53%	1,230.3
772	NYC Transit Authority - Reduced Fares (Students)	45,000.0	149.1	0.33%	44,850.9
773	Private Bus Comp. - Reduced Fares (Students)	9,189.8	-	0.00%	9,189.8
779	Transportation of Pupils	-	-	0.00%	-
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	1,264.2	994.5	78.66%	269.7
792	Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793	Payments to Fashion Institute of Technology	31,072.6	-	0.00%	31,072.6
794	Training Program for City Employees	2.0	-	0.00%	2.0
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$4,469,172.1</b>	<b>\$2,259,312.7</b>	<b>50.6%</b>	<b>\$2,209,859.4</b>	