

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 11/16/06

(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	409,822.8	135,194.4	32.99%	274,628.4
109 Fuel Oil	51,941.9	8,205.0	15.80%	43,736.9
110 Food and Forage Supplies	123,902.6	80,130.0	64.67%	43,772.7
199 Data Processing Supplies	12,909.0	9,775.5	75.73%	3,133.5
300 Equipment	54,858.3	24,895.7	45.38%	29,962.6
337 Text Books	155,379.4	92,892.8	59.78%	62,486.6
338 Library Books	24,442.0	3,941.8	16.13%	20,500.2
400 Non-Contractual Services	370,304.8	43,926.9	11.86%	326,377.9
402 Telephone & Other Communications	30,535.8	16,663.5	54.57%	13,872.3
414 Rentals - Land, Building and Structures	108,672.5	102,612.4	94.42%	6,060.1
423 Heat, Light and Power Services	211,203.0	26,010.2	12.32%	185,192.8
451 Local Travel Expenditures - General	11,948.1	4,792.0	40.11%	7,156.1
499 Other Expenditures - General	13,802.6	-	0.00%	13,802.6
600 Contractual Services - General	90,349.6	47,258.9	52.31%	43,090.6
602 Telecommunication Maintenance - Contractual	20,984.5	12,449.3	59.33%	8,535.2
607 Maintenance & Repairs - Motor Vehicle - Contract.	171.9	174.8	101.68%	(2.9)
608 Maintenance & Repairs - General - Contractual	6,959.8	-	0.00%	6,959.8
612 Office Equipment Maintenance - Contractual	8,690.6	1,265.3	14.56%	7,425.3
613 Data Processing Equip. - Maintenance & Repair	38,561.7	20,829.5	54.02%	17,732.2
615 Printing Contracts - Contractual	6,840.3	3,364.6	49.19%	3,475.7
619 Security Services - Contractual	575.1	377.3	65.60%	197.8
622 Temporary Services - Contractual	18,701.1	12,134.0	64.88%	6,567.1
624 Cleaning Services - Contractual	12,053.8	1,338.0	11.10%	10,715.7
633 Transportation Expenditures - Contractual	5,484.8	2,631.4	47.98%	2,853.4
668 Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669 Transportation of Pupils - Contractual	917,010.9	829,291.2	90.43%	87,719.7
670 Payments to Contract Schools (Handicapped Svc)	801,518.1	424,623.8	52.98%	376,894.3
671 Training Programs for City Employees - Contract.	11,927.7	4,577.3	38.37%	7,350.4
676 Maintenance & Repair - Infrastructure - Contractual	95,438.2	63,963.1	67.02%	31,475.2
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	195.7	6.32%	2,902.6
682 Legal Services - Contractual	2,088.4	792.2	37.93%	1,296.3
683 Engineering & Architectural Services - Contractual	83.9	2.8	3.28%	81.2
684 Data Processing Consultant Services	51,086.0	37,889.6	74.17%	13,196.5
685 Professional Svcs. - Direct Educ. Svcs. to Students	510,444.1	150,798.2	29.54%	359,645.9
686 Professional Svcs. - Other - Contractual	83,112.9	44,323.7	53.33%	38,789.1
689 Professional Svcs. - Curricul. & Profess. Develop.	57,619.8	42,515.9	73.79%	15,103.9
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	475.0	125.18%	(95.5)
700 Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704 Payments to Surety Bonds and Insurance	22,575.4	23,481.2	104.01%	(905.8)
708 Death Benefits	20.0	-	0.00%	20.0
718 Payments for Special Schooling - Handicapped	12,095.6	2,685.2	22.20%	9,410.5
719 Judgements & Claims - Other	468.1	248.8	53.16%	219.2
730 Tuition Payments for Out-of-City Foster Care	18,027.7	4,201.0	23.30%	13,826.7
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,789.6	74.87%	600.6
772 NYC Transit Authority - Reduced Fares (Students)	45,000.0	68.3	0.15%	44,931.7
773 Private Bus Comp. - Reduced Fares (Students)	9,189.8	1,385.6	15.08%	7,804.3
779 Transportation of Pupils	-	-	0.00%	-
782 Unallocated Reserve	-	-	0.00%	-
791 Tuition Payments to Other School Districts	2,376.1	1,349.4	56.79%	1,026.6
792 Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793 Payments to Fashion Institute of Technology	31,072.6	7,768.2	25.00%	23,304.5
794 Training Program for City Employees	2.0	-	0.00%	2.0
TOTAL OTHER THAN PERSONAL SERVICE	\$4,468,971.4	\$2,293,289.1	51.3%	\$2,175,682.2