

Department of Education of the City of New York
Year-to-Date Expenditures: OTPS by Category
FY2006 Year-End Close
(\$ thousands)

OTPS Budget Categories		Current Budget	Year-End Commitments	Percent Expended	Balance Available
100	Supplies & Materials - General	324,720.3	324,459.6	99.92%	260.7
109	Fuel Oil	44,318.8	41,949.3	94.65%	2,369.5
110	Food and Forage Supplies	124,115.0	122,276.0	98.52%	1,839.0
199	Data Processing Supplies	30,107.7	28,633.0	95.10%	1,474.7
300	Equipment	104,341.5	104,314.6	99.97%	26.9
337	Text Books	154,270.1	147,377.0	95.53%	6,893.1
338	Library Books	24,080.6	19,742.7	81.99%	4,337.9
400	Non-Contractual Services	386,510.0	385,743.6	99.80%	766.3
402	Telephone & Other Communications	30,535.8	24,261.7	79.45%	6,274.1
414	Rentals - Land, Building and Structures	100,726.8	100,770.7	100.04%	(43.9)
423	Heat, Light and Power Services	178,567.1	176,716.4	98.96%	1,850.7
451	Local Travel Expenditures - General	21,633.7	17,117.5	79.12%	4,516.1
499	Other Expenditures - General	-	-	0.00%	-
600	Contractual Services - General	50,244.8	50,240.7	99.99%	4.1
602	Telecommunication Maintenance - Contractual	18,192.2	16,937.6	93.10%	1,254.6
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	168.3	97.88%	3.6
608	Maintenance & Repairs - General - Contractual	3,929.8	14.7	0.37%	3,915.1
612	Office Equipment Maintenance - Contractual	4,508.3	3,050.0	67.65%	1,458.3
613	Data Processing Equip. - Maintenance & Repair	25,121.7	25,101.8	99.92%	19.9
615	Printing Contracts - Contractual	7,948.1	6,639.5	83.54%	1,308.6
619	Security Services - Contractual	585.6	492.3	84.07%	93.3
622	Temporary Services - Contractual	17,127.1	17,127.1	100.00%	0.0
624	Cleaning Services - Contractual	1,270.8	1,270.1	99.95%	0.6
633	Transportation Expenditures - Contractual	5,484.8	4,439.7	80.94%	1,045.1
668	Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669	Transportation of Pupils - Contractual	798,787.3	801,382.2	100.32%	(2,594.9)
670	Payments to Contract Schools (Handicapped Svc)	788,869.0	788,864.9	100.00%	4.0
671	Training Programs for City Employees - Contract.	16,841.2	16,838.9	99.99%	2.3
676	Maintenance & Repair - Infrastructure - Contractual	102,507.8	111,841.8	109.11%	(9,334.0)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	2,013.5	65.00%	1,084.9
682	Legal Services - Contractual	2,088.4	1,629.1	78.01%	459.3
683	Engineering & Architectural Services - Contractual	83.9	16.9	20.10%	67.1
684	Data Processing Consultant Services	57,799.6	56,761.6	98.20%	1,038.0
685	Professional Svcs. - Direct Educ. Svcs. to Students	510,201.7	547,758.0	107.36%	(37,556.4)
686	Professional Svcs. - Other - Contractual	72,772.2	67,034.3	92.12%	5,737.9
689	Professional Svcs. - Curricul. & Profess. Develop.	127,540.7	127,533.3	99.99%	7.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	1,168.4	307.94%	(789.0)
700	Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704	Payments to Surety Bonds and Insurance	18,614.8	18,615.6	100.00%	(0.8)
708	Death Benefits	20.0	-	0.00%	20.0
718	Payments for Special Schooling - Handicapped	14,951.1	15,236.1	101.91%	(285.0)
719	Judgements & Claims - Other	468.1	232.1	49.59%	235.9
730	Tuition Payments for Out-of-City Foster Care	20,872.3	20,872.3	100.00%	-
731	Health Service Charge - Out-of-City Foster Care	3,550.0	3,550.0	100.00%	-
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	45,312.3	100.36%	(162.3)
773	Private Bus Comp. - Reduced Fares (Students)	11,229.0	9,456.8	84.22%	1,772.2
779	Transportation of Pupils	71,630.6	71,630.6	100.00%	(0.0)
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	3,320.4	3,320.4	100.00%	-
792	Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793	Payments to Fashion Institute of Technology	31,072.6	31,072.6	100.00%	-
794	Training Program for City Employees	0.2	-	0.00%	0.2
TOTAL OTHER THAN PERSONAL SERVICE		\$4,363,211.2	\$4,360,986.0	99.9%	\$2,225.2