

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/10/08
(\$ thousands)

OTPS Budget Categories		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	\$439,991.5	\$239,167.3	54.4%	\$200,824.2
109	Fuel Oil	65,663.8	57,170.4	87.1%	8,493.4
110	Food and Forage Supplies	153,359.8	137,715.7	89.8%	15,644.1
199	Data Processing Supplies	31,638.0	26,037.9	82.3%	5,600.1
300	Equipment	112,073.8	109,488.6	97.7%	2,585.3
337	Text Books	155,529.1	145,751.5	93.7%	9,777.6
338	Library Books	24,572.9	13,588.5	55.3%	10,984.3
400	Non-Contractual Services	416,184.4	173,283.7	41.6%	242,900.7
402	Telephone & Other Communications	29,548.6	20,330.7	68.8%	9,217.9
414	Rentals - Land, Building and Structures	129,076.8	120,717.1	93.5%	8,359.7
423	Heat, Light and Power Services	203,339.7	133,407.7	65.6%	69,932.0
451	Local Travel Expenditures - General	22,515.9	13,461.1	59.8%	9,054.8
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	71,230.7	42,805.8	60.1%	28,425.0
602	Telecommunication Maintenance - Contractual	23,088.4	20,147.1	87.3%	2,941.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.5	97.4%	4.4
608	Maintenance & Repairs - General - Contractual	3,091.3	-	0.0%	3,091.3
612	Office Equipment Maintenance - Contractual	5,815.9	2,027.5	34.9%	3,788.4
613	Data Processing Equip. - Maintenance & Repair	33,723.7	24,085.7	71.4%	9,638.0
615	Printing Contracts - Contractual	7,196.7	4,358.3	60.6%	2,838.4
619	Security Services - Contractual	320.8	275.0	85.7%	45.8
622	Temporary Services - Contractual	21,852.6	17,414.6	79.7%	4,438.0
624	Cleaning Services - Contractual	99.8	63.4	63.5%	36.4
633	Transportation Expenditures - Contractual	5,021.2	3,463.0	69.0%	1,558.2
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,000,352.9	999,835.5	99.9%	517.4
670	Payments to Contract Schools (Handicapped Svc)	932,908.8	866,736.1	92.9%	66,172.7
671	Training Programs for City Employees - Contract.	11,927.7	3,679.1	30.8%	8,248.6
676	Maintenance & Repair - Infrastructure - Contractual	89,680.9	83,647.3	93.3%	6,033.6
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,508.4	1,571.5	62.6%	936.9
682	Legal Services - Contractual	3,313.5	2,561.4	77.3%	752.0
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	65,460.1	65,336.2	99.8%	123.9
685	Professional Svcs. - Direct Educ. Svcs. to Students	585,521.2	443,037.9	75.7%	142,483.3
686	Professional Svcs. - Other - Contractual	139,877.2	104,101.2	74.4%	35,776.1
689	Professional Svcs. - Curricul. & Profess. Develop.	103,779.6	93,384.5	90.0%	10,395.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	649.4	582.1	89.6%	67.3
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	33,093.3	112.3%	(3,630.4)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	13,852.2	85.8%	2,284.9
719	Judgements & Claims - Other	388.2	37.4	9.6%	350.8
730	Tuition Payments for Out-of-City Foster Care	18,277.7	6,537.7	35.8%	11,740.0
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,979.1	82.8%	411.1
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,148.9	33.6%	30,001.1
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	7,006.1	57.9%	5,093.9
791	Tuition Payments to Other School Districts	3,076.1	1,583.0	51.5%	1,493.0
793	Payments to Fashion Institute of Technology	38,919.6	29,202.2	75.0%	9,717.4
794	Training Program for City Employees	11.9	7.2	0.0%	4.8
TOTAL OTHER THAN PERSONAL SERVICE		\$5,058,429.2	\$4,077,848.2	80.6%	\$980,581.1