

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 12/6/10  
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	299,534.7	\$119,806.2	40.0%	\$179,728.5
109 Fuel Oil	63,224.1	19,988.2	31.6%	43,235.9
110 Food and Forage Supplies	150,825.1	84,694.8	56.2%	66,130.3
199 Data Processing Supplies	36,800.0	18,619.3	50.6%	18,180.7
300 Equipment	97,710.6	27,495.3	28.1%	70,215.3
337 Text Books	148,241.5	71,104.0	48.0%	77,137.5
338 Library Books	24,578.5	2,509.0	10.2%	22,069.5
400 Non-Contractual Services	538,486.6	100,738.0	18.7%	437,748.6
402 Telephone & Other Communications	30,098.5	17,872.4	59.4%	12,226.2
414 Rentals - Land, Building and Structures	166,048.3	147,905.8	89.1%	18,142.5
423 Heat, Light and Power Services	241,093.3	78,633.5	32.6%	162,459.8
451 Local Travel Expenditures - General	15,906.0	3,837.0	24.1%	12,068.9
600 Contractual Services - General	69,826.0	26,584.6	38.1%	43,241.4
602 Telecommunication Maintenance - Contractual	16,195.0	3,641.0	22.5%	12,554.0
607 Maintenance & Repairs - Motor Vehicle - Contract.	193.4	100.0	51.7%	93.4
608 Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612 Office Equipment Maintenance - Contractual	5,821.3	522.0	9.0%	5,299.2
613 Data Processing Equip. - Maintenance & Repair	30,756.9	30,590.0	99.5%	166.9
615 Printing Contracts - Contractual	6,560.1	2,810.7	42.8%	3,749.4
619 Security Services - Contractual	1,100.8	250.0	22.7%	850.8
622 Temporary Services - Contractual	20,476.4	11,635.6	56.8%	8,840.8
624 Cleaning Services - Contractual	185.6	152.0	81.9%	33.6
633 Transportation Expenditures - Contractual	5,022.6	3,130.0	62.3%	1,892.6
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	1,058,249.2	998,494.3	94.4%	59,754.9
670 Payments to Contract Schools (Handicapped Svc)	1,643,706.6	1,121,958.5	68.3%	521,748.1
671 Training Programs for City Employees - Contract.	13,662.8	721.2	5.3%	12,941.7
676 Maintenance & Repair - Infrastructure - Contractual	70,815.1	72,074.3	101.8%	(1,259.2)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	500.0	22.3%	1,746.1
682 Legal Services - Contractual	13,313.5	1,772.3	13.3%	11,541.2
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	56,519.3	42,128.8	74.5%	14,390.6
685 Professional Svcs. - Direct Educ. Svcs. to Students	802,394.6	361,511.3	45.1%	440,883.3
686 Professional Svcs. - Other - Contractual	107,303.6	67,287.1	62.7%	40,016.5
689 Professional Svcs. - Curricul. & Profess. Develop.	90,652.4	43,331.6	47.8%	47,320.8
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	426.4	112.4%	(46.9)
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	29,462.9	26,721.0	90.7%	2,741.9
708 Death Benefits	20.0	-	0.0%	20.0
713 MCT Mobility Tax	32,654.7	8,972.0	27.5%	23,682.6
718 Payments for Special Schooling - Handicapped	16,137.1	13,149.6	81.5%	2,987.5
719 Judgements & Claims - Other	388.2	80.0	20.6%	308.2
730 Tuition Payments for Out-of-City Foster Care	27,777.7	2,858.7	10.3%	24,919.0
731 Health Service Charge - Out-of-City Foster Care	2,390.2	2,495.1	104.4%	(105.0)
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,105.8	33.5%	30,029.2
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	2,342.2	15.2%	13,108.1
791 Tuition Payments to Other School Districts	3,076.1	903.3	29.4%	2,172.7
793 Payments to Fashion Institute of Technology	45,623.6	22,811.8	50.0%	22,811.8
794 Training Program for City Employees	51.1	0.4	0.7%	50.8
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$6,050,583.2</b>	<b>\$3,578,265.2</b>	<b>59.1%</b>	<b>\$2,472,318.0</b>