

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 11/2/11  
(\$ thousands)

OTPS Budget Categories		FY2012			
		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	\$300,286.4	\$96,354.2	32.1%	\$203,932.3
109	Fuel Oil	89,892.6	23,100.0	25.7%	66,792.6
110	Food and Forage Supplies	176,153.4	71,065.6	40.3%	105,087.8
199	Data Processing Supplies	46,551.3	32,356.8	69.5%	14,194.5
300	Equipment	115,773.5	21,003.5	18.1%	94,770.0
337	Text Books	142,540.1	62,586.9	43.9%	79,953.2
338	Library Books	24,572.9	11,143.6	45.3%	13,429.3
400	Non-Contractual Services	566,849.2	41,474.1	7.3%	525,375.1
402	Telephone & Other Communications	30,453.1	16,032.1	52.6%	14,421.0
414	Rentals - Land, Building and Structures	177,442.5	171,099.8	96.4%	6,342.8
423	Heat, Light and Power Services	247,297.4	39,294.6	15.9%	208,002.8
451	Local Travel Expenditures - General	15,424.1	3,380.7	21.9%	12,043.4
600	Contractual Services - General	88,625.3	26,847.3	30.3%	61,778.0
602	Telecommunication Maintenance - Contractual	18,388.3	15,131.5	82.3%	3,256.8
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	4.4	5.7%	72.2
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,487.9	455.9	8.3%	5,032.1
613	Data Processing Equip. - Maintenance & Repair	33,949.8	14,425.5	42.5%	19,524.3
615	Printing Contracts - Contractual	5,536.1	2,307.9	41.7%	3,228.1
619	Security Services - Contractual	320.8	150.0	46.8%	170.8
622	Temporary Services - Contractual	19,373.6	14,753.1	76.2%	4,620.5
624	Cleaning Services - Contractual	99.8	115.6	115.9%	(15.8)
633	Transportation Expenditures - Contractual	5,021.2	2,208.3	44.0%	2,813.0
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,126,434.5	1,075,167.6	95.4%	51,266.9
670	Payments to Contract Schools (Handicapped Svc)	2,178,335.3	1,480,071.8	67.9%	698,263.6
671	Training Programs for City Employees - Contract.	4,049.2	742.2	18.3%	3,307.0
676	Maintenance & Repair - Infrastructure - Contractual	36,351.9	53,242.1	146.5%	(16,890.2)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,236.1	1,675.6	74.9%	560.5
682	Legal Services - Contractual	12,083.5	2,768.6	22.9%	9,314.9
683	Engineering & Architectural Services - Contractual	87.4	210.0	240.1%	(122.6)
684	Data Processing Consultant Services	49,111.8	36,053.0	73.4%	13,058.9
685	Professional Svcs. - Direct Educ. Svcs. to Students	847,583.2	358,426.8	42.3%	489,156.4
686	Professional Svcs. - Other - Contractual	111,750.9	51,261.3	45.9%	60,489.6
689	Professional Svcs. - Curricul. & Profess. Develop.	88,698.8	42,148.5	47.5%	46,550.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	281.4	74.2%	98.1
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	35,596.4	120.8%	(6,133.4)
713	MCT Mobility Tax	31,849.2	6,353.2	19.9%	25,496.0
718	Payments for Special Schooling - Handicapped	16,137.1	17,514.1	108.5%	(1,376.9)
719	Judgements & Claims - Other	121.2	696.2	574.3%	(575.0)
730	Tuition Payments for Out-of-City Foster Care	37,777.7	5,365.1	14.2%	32,412.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	54.1	2.3%	2,336.1
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15.2	0.0%	45,119.8
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	1,367.9	8.9%	13,946.5
791	Tuition Payments to Other School Districts	3,076.1	318.1	10.3%	2,757.9
793	Payments to Fashion Institute of Technology	45,373.6	22,686.8	50.0%	22,686.8
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$6,795,214.1</b>	<b>\$3,857,307.0</b>	<b>56.8%</b>	<b>\$2,937,907.1</b>