

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 12/4/12  
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$269,419.0	\$101,926.5	37.8%	\$167,492.6
109 Fuel Oil	91,003.5	40,100.0	44.1%	50,903.5
110 Food and Forage Supplies	149,145.0	72,982.4	48.9%	76,162.7
199 Data Processing Supplies	52,118.6	22,927.3	44.0%	29,191.3
300 Equipment	89,541.5	25,969.0	29.0%	63,572.5
337 Text Books	107,350.0	63,763.7	59.4%	43,586.4
338 Library Books	20,070.5	2,059.8	10.3%	18,010.7
400 Non-Contractual Services	595,440.7	98,300.3	16.5%	497,140.4
402 Telephone & Other Communications	28,187.5	16,173.5	57.4%	12,014.0
414 Rentals - Land, Building and Structures	170,871.0	156,491.1	91.6%	14,379.9
423 Heat, Light and Power Services	249,339.5	60,329.6	24.2%	189,009.9
451 Local Travel Expenditures - General	16,993.1	4,120.6	24.2%	12,872.5
600 Contractual Services - General	55,346.9	28,068.6	50.7%	27,278.3
602 Telecommunication Maintenance - Contractual	25,809.6	13,933.4	54.0%	11,876.1
607 Maintenance & Repairs - Motor Vehicle - Contract.	179.3	139.5	77.8%	39.8
612 Office Equipment Maintenance - Contractual	5,470.9	592.8	10.8%	4,878.2
613 Data Processing Equip. - Maintenance & Repair	17,042.9	15,307.3	89.8%	1,735.6
615 Printing Contracts - Contractual	6,402.7	2,202.2	34.4%	4,200.4
619 Security Services - Contractual	322.4	99.5	30.8%	223.0
622 Temporary Services - Contractual	28,852.4	18,772.9	65.1%	10,079.5
624 Cleaning Services - Contractual	180.6	142.5	78.9%	38.1
633 Transportation Expenditures - Contractual	5,013.0	1,721.2	34.3%	3,291.7
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,167,596.6	1,026,879.9	87.9%	140,716.7
670 Payments to Contract Schools (Handicapped Svc)	2,239,667.3	1,729,960.5	77.2%	509,706.8
671 Training Programs for City Employees - Contract.	9,936.9	1,450.1	14.6%	8,486.8
676 Maintenance & Repair - Infrastructure - Contractual	111,108.2	53,074.9	47.8%	58,033.4
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,584.9	1,944.4	75.2%	640.6
682 Legal Services - Contractual	11,338.9	3,859.7	34.0%	7,479.2
683 Engineering & Architectural Services - Contractual	238.2	44.9	18.9%	193.3
684 Data Processing Consultant Services	38,069.5	34,807.8	91.4%	3,261.8
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,122,996.9	364,164.6	32.4%	758,832.4
686 Professional Svcs. - Other - Contractual	104,517.9	43,052.3	41.2%	61,465.6
689 Professional Svcs. - Curricul. & Profess. Develop.	98,431.5	49,723.1	50.5%	48,708.4
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	729.4	325.9	44.7%	403.6
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	37,559.0	99.2%	314.9
718 Payments for Special Schooling - Handicapped	16,137.1	12,964.8	80.3%	3,172.4
719 Judgements & Claims - Other	98.1	14.9	15.2%	83.2
730 Tuition Payments for Out-of-City Foster Care	36,232.3	3,209.1	8.9%	33,023.2
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,824.2	76.3%	566.0
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	17,309.1	38.3%	27,825.9
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	407.5	2.6%	15,042.9
791 Tuition Payments to Other School Districts	3,076.1	403.5	13.1%	2,672.5
793 Payments to Fashion Institute of Technology	45,373.6	22,686.8	50.0%	22,686.8
794 Training Program for City Employees	1.1	1.1	99.9%	0.0
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$7,094,399.8</b>	<b>\$4,151,791.3</b>	<b>58.5%</b>	<b>\$2,942,608.5</b>