

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 2/7/08
(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	371,926.9	185,126.7	49.8%	186,800.2
109	Fuel Oil	47,220.5	46,348.5	98.2%	872.0
110	Food and Forage Supplies	136,467.7	98,450.8	72.1%	38,016.9
199	Data Processing Supplies	28,866.5	17,594.9	61.0%	11,271.7
300	Equipment	107,073.8	61,891.1	57.8%	45,182.8
337	Text Books	155,529.1	128,653.7	82.7%	26,875.4
338	Library Books	24,572.9	8,727.4	35.5%	15,845.4
400	Non-Contractual Services	405,620.3	106,463.1	26.2%	299,157.1
402	Telephone & Other Communications	29,548.6	18,452.5	62.4%	11,096.0
414	Rentals - Land, Building and Structures	129,076.8	117,702.3	91.2%	11,374.5
423	Heat, Light and Power Services	209,318.9	74,014.9	35.4%	135,304.1
451	Local Travel Expenditures - General	20,587.1	9,242.0	44.9%	11,345.1
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	54,230.7	42,143.3	77.7%	12,087.4
602	Telecommunication Maintenance - Contractual	23,088.4	19,353.3	83.8%	3,735.0
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.3	97.3%	4.6
608	Maintenance & Repairs - General - Contractual	4,464.3	-	0.0%	4,464.3
612	Office Equipment Maintenance - Contractual	5,815.9	1,883.2	32.4%	3,932.7
613	Data Processing Equip. - Maintenance & Repair	33,723.7	21,716.0	64.4%	12,007.7
615	Printing Contracts - Contractual	7,196.7	3,677.7	51.1%	3,519.0
619	Security Services - Contractual	320.8	179.0	55.8%	141.8
622	Temporary Services - Contractual	21,852.6	15,284.7	69.9%	6,568.0
624	Cleaning Services - Contractual	12,099.8	67.3	0.6%	12,032.5
633	Transportation Expenditures - Contractual	5,021.2	3,103.7	61.8%	1,917.5
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,005,783.7	989,941.4	98.4%	15,842.4
670	Payments to Contract Schools (Handicapped Svc)	936,961.8	724,410.1	77.3%	212,551.7
671	Training Programs for City Employees - Contract.	28,927.7	3,667.8	12.7%	25,259.9
676	Maintenance & Repair - Infrastructure - Contractual	85,194.9	67,181.4	78.9%	18,013.6
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,508.4	1,348.1	53.7%	1,160.3
682	Legal Services - Contractual	3,313.5	1,526.2	46.1%	1,787.3
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	64,710.1	61,010.5	94.3%	3,699.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	574,233.6	328,950.8	57.3%	245,282.8
686	Professional Svcs. - Other - Contractual	109,279.2	93,039.6	85.1%	16,239.6
689	Professional Svcs. - Curricul. & Profess. Develop.	103,412.3	62,103.3	60.1%	41,309.0
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	364.2	96.0%	15.3
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	33,109.0	112.4%	(3,646.1)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	11,988.6	74.3%	4,148.5
719	Judgements & Claims - Other	388.2	44.7	11.5%	343.5
730	Tuition Payments for Out-of-City Foster Care	18,277.7	5,544.3	30.3%	12,733.4
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	15,315.0	33.9%	29,835.0
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	4,904.1	40.5%	7,195.9
791	Tuition Payments to Other School Districts	3,076.1	1,048.7	34.1%	2,027.3
793	Payments to Fashion Institute of Technology	38,919.6	19,484.8	50.1%	19,434.8
794	Training Program for City Employees	5.2	4.3	0.0%	1.0
TOTAL OTHER THAN PERSONAL SERVICE	\$4,915,835.2	\$3,407,209.4	69.3%	\$1,508,625.8	