

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 12/9/08  
(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$405,354.3	\$133,304.1	32.9%	\$272,050.2
109	Fuel Oil	75,300.8	21,010.0	27.9%	54,290.8
110	Food and Forage Supplies	168,011.7	81,517.5	48.5%	86,494.2
199	Data Processing Supplies	35,483.4	15,472.7	43.6%	20,010.7
300	Equipment	114,754.4	33,109.2	28.9%	81,645.2
337	Text Books	155,529.1	106,408.8	68.4%	49,120.3
338	Library Books	24,572.9	4,528.8	18.4%	20,044.1
400	Non-Contractual Services	431,700.7	90,249.7	20.9%	341,450.9
402	Telephone & Other Communications	29,512.2	19,631.1	66.5%	9,881.2
414	Rentals - Land, Building and Structures	142,693.8	122,675.5	86.0%	20,018.3
423	Heat, Light and Power Services	234,693.7	66,695.0	28.4%	167,998.7
451	Local Travel Expenditures - General	18,688.2	6,314.4	33.8%	12,373.8
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	71,402.3	18,195.7	25.5%	53,206.6
602	Telecommunication Maintenance - Contractual	23,086.9	9,818.4	42.5%	13,268.5
607	Maintenance & Repairs - Motor Vehicle - Contract.	180.1	153.0	85.0%	27.0
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,815.3	1,187.2	20.4%	4,628.1
613	Data Processing Equip. - Maintenance & Repair	33,844.4	13,149.9	38.9%	20,694.5
615	Printing Contracts - Contractual	6,818.5	3,224.2	47.3%	3,594.3
619	Security Services - Contractual	320.8	679.8	211.9%	(358.9)
622	Temporary Services - Contractual	21,438.0	10,803.3	50.4%	10,634.7
624	Cleaning Services - Contractual	99.8	158.1	158.5%	(58.3)
633	Transportation Expenditures - Contractual	5,021.2	3,174.4	63.2%	1,846.8
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,630.8	1,004,078.9	94.8%	54,551.9
670	Payments to Contract Schools (Handicapped Svc)	1,012,476.6	1,017,355.1	100.5%	(4,878.5)
671	Training Programs for City Employees - Contract.	23,358.4	2,628.4	11.3%	20,729.9
676	Maintenance & Repair - Infrastructure - Contractual	102,671.0	52,983.9	51.6%	49,687.1
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,382.7	57.7%	1,015.7
682	Legal Services - Contractual	3,313.5	2,473.3	74.6%	840.2
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	64,915.0	63,573.7	97.9%	1,341.3
685	Professional Svcs. - Direct Educ. Svcs. to Students	621,143.4	367,433.7	59.2%	253,709.7
686	Professional Svcs. - Other - Contractual	111,277.9	65,123.4	58.5%	46,154.5
689	Professional Svcs. - Curricul. & Profess. Develop.	100,662.7	61,186.4	60.8%	39,476.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	723.0	442.2	61.2%	280.8
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	36,065.3	122.4%	(6,602.4)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	9,464.9	58.7%	6,672.2
719	Judgements & Claims - Other	388.2	35.9	9.3%	352.3
730	Tuition Payments for Out-of-City Foster Care	18,277.7	3,389.8	18.5%	14,887.9
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,595.3	66.7%	794.9
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,099.7	33.4%	30,050.3
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	3,044.4	25.2%	9,055.6
791	Tuition Payments to Other School Districts	3,076.1	427.1	13.9%	2,648.9
793	Payments to Fashion Institute of Technology	38,196.6	19,098.3	50.0%	19,098.3
794	Training Program for City Employees	9.2	-	0.0%	9.2
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$5,275,589.3</b>	<b>\$3,488,343.2</b>	<b>66.1%</b>	<b>\$1,787,246.1</b>