

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 11/3/08
(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$405,354.3	\$105,622.0	26.1%	\$299,732.3
109	Fuel Oil	75,300.8	7,010.0	9.3%	68,290.8
110	Food and Forage Supplies	168,011.7	69,684.9	41.5%	98,326.8
199	Data Processing Supplies	35,483.4	12,891.1	36.3%	22,592.3
300	Equipment	114,754.4	27,435.8	23.9%	87,318.6
337	Text Books	155,529.1	102,815.5	66.1%	52,713.6
338	Library Books	24,572.9	3,389.8	13.8%	21,183.1
400	Non-Contractual Services	429,930.6	84,627.4	19.7%	345,303.2
402	Telephone & Other Communications	29,512.2	17,874.3	60.6%	11,638.0
414	Rentals - Land, Building and Structures	142,693.8	121,459.6	85.1%	21,234.2
423	Heat, Light and Power Services	234,693.7	52,530.0	22.4%	182,163.6
451	Local Travel Expenditures - General	18,688.2	5,050.0	27.0%	13,638.2
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	71,402.3	17,502.7	24.5%	53,899.6
602	Telecommunication Maintenance - Contractual	23,086.9	9,768.8	42.3%	13,318.1
607	Maintenance & Repairs - Motor Vehicle - Contract.	180.1	154.3	85.7%	25.8
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,815.3	1,076.1	18.5%	4,739.2
613	Data Processing Equip. - Maintenance & Repair	33,844.4	13,147.3	38.8%	20,697.1
615	Printing Contracts - Contractual	6,818.5	3,080.6	45.2%	3,738.0
619	Security Services - Contractual	320.8	786.5	245.2%	(465.7)
622	Temporary Services - Contractual	21,438.0	10,967.1	51.2%	10,470.9
624	Cleaning Services - Contractual	99.8	8.1	8.1%	91.7
633	Transportation Expenditures - Contractual	5,021.2	3,059.7	60.9%	1,961.5
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,630.8	1,003,749.9	94.8%	54,880.9
670	Payments to Contract Schools (Handicapped Svc)	1,012,476.6	936,256.2	92.5%	76,220.4
671	Training Programs for City Employees - Contract.	23,358.4	2,622.1	11.2%	20,736.2
676	Maintenance & Repair - Infrastructure - Contractual	102,671.0	45,493.1	44.3%	57,177.9
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,443.5	60.2%	954.8
682	Legal Services - Contractual	3,313.5	2,290.6	69.1%	1,022.9
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	64,915.0	61,205.1	94.3%	3,709.9
685	Professional Svcs. - Direct Educ. Svcs. to Students	621,143.4	324,434.8	52.2%	296,708.6
686	Professional Svcs. - Other - Contractual	112,962.5	27,110.1	24.0%	85,852.4
689	Professional Svcs. - Curricul. & Profess. Develop.	100,748.2	46,518.5	46.2%	54,229.7
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	723.0	380.3	52.6%	342.6
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	36,054.6	122.4%	(6,591.6)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	8,382.3	51.9%	7,754.9
719	Judgements & Claims - Other	388.2	27.7	7.1%	360.6
730	Tuition Payments for Out-of-City Foster Care	18,277.7	2,182.6	11.9%	16,095.1
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	149.1	0.3%	45,000.9
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	1,687.8	13.9%	10,412.2
791	Tuition Payments to Other School Districts	3,076.1	277.2	9.0%	2,798.9
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
TOTAL OTHER THAN PERSONAL SERVICE		\$5,275,589.3	\$3,190,900.5	60.5%	\$2,084,688.8