

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 3/5/09  
(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	\$396,646.0	\$185,102.0	46.7%	\$211,544.0
109 Fuel Oil	75,300.8	61,010.0	81.0%	14,290.8
110 Food and Forage Supplies	168,011.7	155,025.7	92.3%	12,986.0
199 Data Processing Supplies	35,483.4	23,799.3	67.1%	11,684.1
300 Equipment	114,763.4	52,587.4	45.8%	62,176.0
337 Text Books	155,529.1	121,190.1	77.9%	34,339.0
338 Library Books	24,572.9	8,853.7	36.0%	15,719.2
400 Non-Contractual Services	436,858.1	171,607.9	39.3%	265,250.2
402 Telephone & Other Communications	29,519.7	20,811.1	70.5%	8,708.6
414 Rentals - Land, Building and Structures	137,773.8	123,641.8	89.7%	14,132.0
423 Heat, Light and Power Services	234,693.7	84,589.6	36.0%	150,104.0
451 Local Travel Expenditures - General	18,688.2	8,864.2	47.4%	9,824.1
499 Other Expenditures - General	-	-	0.0%	-
600 Contractual Services - General	70,752.3	36,256.5	51.2%	34,495.8
602 Telecommunication Maintenance - Contractual	23,089.4	13,822.9	59.9%	9,266.5
607 Maintenance & Repairs - Motor Vehicle - Contract.	180.1	153.0	85.0%	27.1
608 Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612 Office Equipment Maintenance - Contractual	5,815.3	1,417.7	24.4%	4,397.6
613 Data Processing Equip. - Maintenance & Repair	33,844.4	23,027.3	68.0%	10,817.1
615 Printing Contracts - Contractual	6,818.5	4,046.4	59.3%	2,772.2
619 Security Services - Contractual	820.8	719.8	87.7%	101.1
622 Temporary Services - Contractual	21,448.1	14,578.0	68.0%	6,870.1
624 Cleaning Services - Contractual	249.8	158.1	63.3%	91.7
633 Transportation Expenditures - Contractual	5,021.2	3,405.5	67.8%	1,615.7
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	1,058,630.8	1,014,422.0	95.8%	44,208.9
670 Payments to Contract Schools (Handicapped Svc)	1,012,476.6	1,044,718.2	103.2%	(32,241.6)
671 Training Programs for City Employees - Contract.	23,358.4	5,288.8	22.6%	18,069.5
676 Maintenance & Repair - Infrastructure - Contractual	102,671.0	87,445.7	85.2%	15,225.3
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,385.7	57.8%	1,012.7
682 Legal Services - Contractual	6,527.4	5,635.6	86.3%	891.7
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	70,143.1	67,866.5	96.8%	2,276.6
685 Professional Svcs. - Direct Educ. Svcs. to Students	621,143.4	530,460.8	85.4%	90,682.5
686 Professional Svcs. - Other - Contractual	111,277.9	90,237.3	81.1%	21,040.6
689 Professional Svcs. - Curricul. & Profess. Develop.	100,662.7	77,116.1	76.6%	23,546.6
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	723.0	610.8	84.5%	112.2
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	29,462.9	35,994.4	122.2%	(6,531.4)
708 Death Benefits	20.0	-	0.0%	20.0
718 Payments for Special Schooling - Handicapped	16,137.1	12,423.8	77.0%	3,713.3
719 Judgements & Claims - Other	388.2	221.2	57.0%	167.0
730 Tuition Payments for Out-of-City Foster Care	18,277.7	5,089.9	27.8%	13,187.9
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,829.1	76.5%	561.1
772 NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,179.7	33.6%	29,970.3
773 Private Bus Comp. - Reduced Fares (Students)	12,100.0	5,273.7	43.6%	6,826.3
791 Tuition Payments to Other School Districts	3,076.1	963.5	31.3%	2,112.6
793 Payments to Fashion Institute of Technology	38,196.6	28,647.4	75.0%	9,549.1
794 Training Program for City Employees	17.9	8.7	48.7%	9.2
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$5,275,598.3</b>	<b>\$4,145,486.9</b>	<b>78.6%</b>	<b>\$1,130,111.4</b>