

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 2/27/12
(\$ thousands)

OTPS Budget Categories		FY2012			
		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	\$305,144.1	\$162,252.4	53.2%	\$142,891.8
109	Fuel Oil	89,892.6	61,100.0	68.0%	28,792.6
110	Food and Forage Supplies	153,811.7	118,444.9	77.0%	35,366.8
199	Data Processing Supplies	46,449.1	40,580.0	87.4%	5,869.2
300	Equipment	115,857.7	44,798.7	38.7%	71,059.0
337	Text Books	142,540.1	82,525.7	57.9%	60,014.4
338	Library Books	24,572.9	14,591.5	59.4%	9,981.4
400	Non-Contractual Services	570,863.1	176,863.4	31.0%	393,999.7
402	Telephone & Other Communications	30,453.1	16,804.4	55.2%	13,648.7
414	Rentals - Land, Building and Structures	167,442.5	164,764.4	98.4%	2,678.2
423	Heat, Light and Power Services	247,297.4	115,669.2	46.8%	131,628.2
451	Local Travel Expenditures - General	15,424.1	6,672.2	43.3%	8,751.9
600	Contractual Services - General	76,625.3	44,628.7	58.2%	31,996.5
602	Telecommunication Maintenance - Contractual	18,388.3	14,613.0	79.5%	3,775.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	43.9	57.3%	32.7
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,487.9	811.3	14.8%	4,676.6
613	Data Processing Equip. - Maintenance & Repair	33,949.8	16,666.1	49.1%	17,283.7
615	Printing Contracts - Contractual	5,532.5	4,789.9	86.6%	742.6
619	Security Services - Contractual	320.8	301.1	93.9%	19.7
622	Temporary Services - Contractual	19,379.9	21,977.6	113.4%	(2,597.7)
624	Cleaning Services - Contractual	99.8	118.6	118.9%	(18.8)
633	Transportation Expenditures - Contractual	5,021.2	3,341.7	66.6%	1,679.5
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,104,693.5	1,061,426.8	96.1%	43,266.7
670	Payments to Contract Schools (Handicapped Svc)	2,199,658.3	1,536,726.8	69.9%	662,931.5
671	Training Programs for City Employees - Contract.	4,049.2	751.1	18.5%	3,298.1
676	Maintenance & Repair - Infrastructure - Contractual	121,879.1	119,475.1	98.0%	2,404.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,236.1	2,232.6	99.8%	3.5
682	Legal Services - Contractual	12,083.5	5,053.0	41.8%	7,030.5
683	Engineering & Architectural Services - Contractual	87.4	413.6	472.9%	(326.1)
684	Data Processing Consultant Services	49,016.0	42,949.7	87.6%	6,066.2
685	Professional Svcs. - Direct Educ. Svcs. to Students	890,393.5	630,721.7	70.8%	259,671.8
686	Professional Svcs. - Other - Contractual	111,681.4	82,176.4	73.6%	29,505.0
689	Professional Svcs. - Curricul. & Profess. Develop.	89,192.2	74,756.6	83.8%	14,435.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	454.4	119.8%	(75.0)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	36,791.9	37,413.9	101.7%	(621.9)
713	MCT Mobility Tax	31,849.2	16,584.1	52.1%	15,265.1
718	Payments for Special Schooling - Handicapped	19,137.1	20,589.6	107.6%	(1,452.5)
719	Judgements & Claims - Other	121.2	763.7	630.0%	(642.5)
730	Tuition Payments for Out-of-City Foster Care	34,777.7	7,165.2	20.6%	27,612.6
731	Health Service Charge - Out-of-City Foster Care	2,390.2	510.3	21.4%	1,879.8
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	23,234.6	51.5%	21,900.4
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	5,079.7	33.2%	10,234.7
791	Tuition Payments to Other School Districts	3,076.1	324.7	10.6%	2,751.3
793	Payments to Fashion Institute of Technology	45,373.6	34,030.2	75.0%	11,343.4
794	Training Program for City Employees	4.4	6.1	137.3%	(1.6)
TOTAL OTHER THAN PERSONAL SERVICE		\$6,895,309.8	\$4,815,198.3	69.8%	\$2,080,111.5