

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 5/4/09
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	278,506.2	96.2%	\$10,674.4	
109	Fuel Oil	75,300.8	75,638.0	100.4%	(337.2)
110	Food and Forage Supplies	133,150.5	147,346.8	110.7%	(14,196.2)
199	Data Processing Supplies	35,483.4	29,966.6	84.5%	5,516.9
300	Equipment	104,754.4	94,307.9	90.0%	10,446.5
337	Text Books	152,129.1	140,354.2	92.3%	11,774.9
338	Library Books	24,572.9	13,220.3	53.8%	11,352.6
400	Non-Contractual Services	404,422.9	244,167.6	60.4%	160,255.4
402	Telephone & Other Communications	29,511.0	22,553.6	76.4%	6,957.4
414	Rentals - Land, Building and Structures	137,773.8	136,843.7	99.3%	930.2
423	Heat, Light and Power Services	234,693.7	129,732.4	55.3%	104,961.2
451	Local Travel Expenditures - General	15,766.8	13,334.2	84.6%	2,432.6
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	67,902.3	38,323.2	56.4%	29,579.1
602	Telecommunication Maintenance - Contractual	19,943.9	13,699.2	68.7%	6,244.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	280.1	192.6	68.8%	87.5
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,811.3	1,856.1	31.9%	3,955.2
613	Data Processing Equip. - Maintenance & Repair	33,841.4	23,651.1	69.9%	10,190.3
615	Printing Contracts - Contractual	8,777.7	7,546.7	86.0%	1,231.0
619	Security Services - Contractual	970.8	857.2	88.3%	113.6
622	Temporary Services - Contractual	21,448.1	17,247.1	80.4%	4,201.0
624	Cleaning Services - Contractual	249.8	183.6	73.5%	66.2
633	Transportation Expenditures - Contractual	5,021.2	3,735.6	74.4%	1,285.6
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	987,907.4	996,754.8	100.9%	(8,847.4)
670	Payments to Contract Schools (Handicapped Svc)	1,109,486.1	1,163,335.9	104.9%	(53,849.8)
671	Training Programs for City Employees - Contract.	23,358.4	19,554.7	83.7%	3,803.6
676	Maintenance & Repair - Infrastructure - Contractual	116,671.0	114,477.2	98.1%	2,193.8
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,198.4	2,999.8	93.8%	198.5
682	Legal Services - Contractual	7,538.6	7,268.7	96.4%	269.9
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	70,143.1	68,828.5	98.1%	1,314.7
685	Professional Svcs. - Direct Educ. Svcs. to Students	623,481.6	604,155.5	96.9%	19,326.1
686	Professional Svcs. - Other - Contractual	117,671.1	113,108.9	96.1%	4,562.2
689	Professional Svcs. - Curricul. & Profess. Develop.	107,090.5	100,326.0	93.7%	6,764.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	823.3	782.4	95.0%	40.9
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	31,530.6	107.0%	(2,067.7)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	15,277.9	94.7%	859.2
719	Judgements & Claims - Other	688.2	561.8	81.6%	126.4
730	Tuition Payments for Out-of-City Foster Care	18,277.7	7,081.3	38.7%	11,196.5
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,969.2	82.4%	421.0
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,100.6	33.4%	30,049.4
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	6,395.3	52.9%	5,704.7
791	Tuition Payments to Other School Districts	3,076.1	1,334.4	43.4%	1,741.6
793	Payments to Fashion Institute of Technology	38,196.6	28,647.4	75.0%	9,549.1
794	Training Program for City Employees	27.3	22.3	81.8%	5.0
TOTAL OTHER THAN PERSONAL SERVICE	\$5,127,695.9	\$4,722,102.7	92.1%	\$405,593.2	