

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 4/4/12  
(\$ thousands)

OTPS Budget Categories	FY2012 Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$313,961.8	\$227,079.1	72.3%	\$86,882.7
109	Fuel Oil	89,892.6	61,100.0	68.0%	28,792.6
110	Food and Forage Supplies	153,811.7	149,593.2	97.3%	4,218.5
199	Data Processing Supplies	50,449.1	49,346.7	97.8%	1,102.5
300	Equipment	115,857.7	84,883.4	73.3%	30,974.3
337	Text Books	142,441.6	103,325.3	72.5%	39,116.3
338	Library Books	24,572.9	18,528.0	75.4%	6,044.9
400	Non-Contractual Services	594,463.6	257,975.8	43.4%	336,487.8
402	Telephone & Other Communications	30,453.1	17,882.1	58.7%	12,571.0
414	Rentals - Land, Building and Structures	167,442.5	164,331.7	98.1%	3,110.8
423	Heat, Light and Power Services	247,297.4	218,277.4	88.3%	29,020.0
451	Local Travel Expenditures - General	15,424.1	9,552.6	61.9%	5,871.5
600	Contractual Services - General	52,452.9	44,660.5	85.1%	7,792.4
602	Telecommunication Maintenance - Contractual	18,388.3	15,251.6	82.9%	3,136.8
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	189.7	247.6%	(113.1)
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,487.9	1,065.6	19.4%	4,422.3
613	Data Processing Equip. - Maintenance & Repair	29,949.8	16,896.4	56.4%	13,053.4
615	Printing Contracts - Contractual	5,532.5	5,980.1	108.1%	(447.6)
619	Security Services - Contractual	320.8	300.9	93.8%	19.9
622	Temporary Services - Contractual	29,930.5	26,752.0	89.4%	3,178.5
624	Cleaning Services - Contractual	99.8	76.2	76.4%	23.6
633	Transportation Expenditures - Contractual	5,021.2	3,014.9	60.0%	2,006.3
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,099,473.2	1,075,769.7	97.8%	23,703.5
670	Payments to Contract Schools (Handicapped Svc)	2,179,574.6	1,600,763.8	73.4%	578,810.8
671	Training Programs for City Employees - Contract.	4,049.2	762.1	18.8%	3,287.1
676	Maintenance & Repair - Infrastructure - Contractual	121,979.1	130,344.0	106.9%	(8,364.8)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,236.1	2,358.5	105.5%	(122.3)
682	Legal Services - Contractual	12,083.5	5,957.9	49.3%	6,125.5
683	Engineering & Architectural Services - Contractual	87.4	420.7	481.1%	(333.3)
684	Data Processing Consultant Services	49,016.0	43,346.5	88.4%	5,669.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	896,210.3	680,141.9	75.9%	216,068.4
686	Professional Svcs. - Other - Contractual	111,681.4	101,560.8	90.9%	10,120.6
689	Professional Svcs. - Curricul. & Profess. Develop.	92,776.9	92,710.5	99.9%	66.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	715.0	588.0	82.2%	127.0
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	37,824.9	37,824.9	100.0%	0.0
713	MCT Mobility Tax	21,232.8	19,344.4	91.1%	1,888.4
718	Payments for Special Schooling - Handicapped	24,137.1	23,841.9	98.8%	295.2
719	Judgements & Claims - Other	121.2	775.6	639.8%	(654.3)
730	Tuition Payments for Out-of-City Foster Care	29,777.7	7,222.9	24.3%	22,554.9
731	Health Service Charge - Out-of-City Foster Care	2,390.2	795.0	33.3%	1,595.2
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,249.4	33.8%	29,885.6
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	6,235.5	40.7%	9,078.8
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	28.2	6.6	23.5%	21.5
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$6,888,981.0</b>	<b>\$5,356,438.5</b>	<b>77.8%</b>	<b>\$1,532,542.5</b>