

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
FY2007 Year-End Close
(\$ thousands)

OTPS Budget Categories		Year-End FMS Budget	Year-End FMS Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	320,639.7	320,495.4	99.95%	144.3
109	Fuel Oil	39,796.2	39,677.2	99.70%	119.0
110	Food and Forage Supplies	133,453.1	133,406.4	99.97%	46.7
199	Data Processing Supplies	26,343.4	26,262.3	99.69%	81.1
300	Equipment	103,341.5	103,193.9	99.86%	147.6
337	Text Books	146,886.9	146,697.8	99.87%	189.1
338	Library Books	16,169.0	16,079.0	99.44%	90.0
400	Non-Contractual Services	399,779.5	399,751.9	99.99%	27.5
402	Telephone & Other Communications	22,114.6	22,066.7	99.78%	47.9
414	Rentals - Land, Building and Structures	109,124.8	109,042.0	99.92%	82.8
423	Heat, Light and Power Services	192,328.9	191,735.0	99.69%	593.9
451	Local Travel Expenditures - General	19,035.5	18,970.7	99.66%	64.8
499	Other Expenditures - General	-	0.00	0.00%	-
600	Contractual Services - General	50,945.1	50,819.7	99.75%	125.3
602	Telecommunication Maintenance - Contractual	21,484.5	21,480.8	99.98%	3.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	153.1	89.05%	18.8
608	Maintenance & Repairs - General - Contractual	59.8	11.7	19.63%	48.1
612	Office Equipment Maintenance - Contractual	2,690.6	2,597.0	96.52%	93.6
613	Data Processing Equip. - Maintenance & Repair	27,441.7	27,351.8	99.67%	89.9
615	Printing Contracts - Contractual	7,259.9	7,196.7	99.13%	63.2
619	Security Services - Contractual	520.0	470.8	90.53%	49.2
622	Temporary Services - Contractual	19,137.2	19,063.6	99.62%	73.6
624	Cleaning Services - Contractual	1,503.8	1,450.5	96.46%	53.3
633	Transportation Expenditures - Contractual	5,484.8	4,661.9	85.00%	822.9
668	Transportation for Reimbursable Programs	387.9	0.0	0.00%	387.9
669	Transportation of Pupils - Contractual	952,248.8	952,148.8	99.99%	100.0
670	Payments to Contract Schools (Handicapped Svc)	904,313.3	904,227.5	99.99%	85.8
671	Training Programs for City Employees - Contract.	28,827.7	28,718.2	99.62%	109.5
676	Maintenance & Repair - Infrastructure - Contractual	100,315.9	100,230.3	99.91%	85.6
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,599.5	3,536.6	98.25%	62.8
682	Legal Services - Contractual	2,088.4	2,088.1	99.98%	0.4
683	Engineering & Architectural Services - Contractual	83.9	6.2	7.42%	77.7
684	Data Processing Consultant Services	59,634.2	59,445.7	99.68%	188.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	560,411.0	560,140.0	99.95%	271.0
686	Professional Svcs. - Other - Contractual	93,379.1	92,800.2	99.38%	578.9
689	Professional Svcs. - Curricul. & Profess. Develop.	99,316.3	99,259.5	99.94%	56.8
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	1,106.8	1,037.6	93.75%	69.2
700	Fixed Charges - General	1,262.0	0.0	0.00%	1,262.0
704	Payments to Surety Bonds and Insurance	29,521.9	22,575.4	76.47%	6,946.6
708	Death Benefits	20.0	0.0	0.00%	20.0
718	Payments for Special Schooling - Handicapped	18,737.1	18,676.7	99.68%	60.4
719	Judgements & Claims - Other	468.1	291.1	62.19%	177.0
730	Tuition Payments for Out-of-City Foster Care	15,554.8	14,265.7	91.71%	1,289.0
731	Health Service Charge - Out-of-City Foster Care	4,863.1	4,863.1	100.00%	-
772	NYC Transit Authority - Reduced Fares (Students)	45,170.1	45,170.1	100.00%	-
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	11,747.8	97.09%	352.2
791	Tuition Payments to Other School Districts	3,320.4	3,188.1	96.01%	132.4
793	Payments to Fashion Institute of Technology	37,187.7	37,187.7	100.00%	-
794	Training Program for City Employees	2.0	0.0	0.00%	2.0
TOTAL OTHER THAN PERSONAL SERVICE		\$4,639,632.3	\$4,624,240.2	99.7%	\$15,392.1