

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
**FY2011 Year-End Close**  
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-End FMS Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$308,969.5	\$305,812.5	99.0%	\$3,157.0
109 Fuel Oil	70,824.1	69,376.9	98.0%	1,447.2
110 Food and Forage Supplies	146,073.2	144,401.6	98.9%	1,671.6
199 Data Processing Supplies	43,296.2	41,404.1	95.6%	1,892.1
300 Equipment	115,773.5	114,334.8	98.8%	1,438.7
337 Text Books	118,324.0	117,171.0	99.0%	1,153.0
338 Library Books	10,478.8	10,133.3	96.7%	345.5
400 Non-Contractual Services	594,033.4	592,720.9	99.8%	1,312.6
402 Telephone & Other Communications	27,459.1	26,366.9	96.0%	1,092.1
414 Rentals - Land, Building and Structures	154,548.3	153,194.3	99.1%	1,353.9
423 Heat, Light and Power Services	247,339.8	245,875.7	99.4%	1,464.2
451 Local Travel Expenditures - General	14,633.0	14,115.1	96.5%	517.8
600 Contractual Services - General	47,383.5	46,751.1	98.7%	632.5
602 Telecommunication Maintenance - Contractual	16,342.1	15,512.7	94.9%	829.4
607 Maintenance & Repairs - Motor Vehicle - Contract.	150.2	95.6	63.7%	54.6
608 Maintenance & Repairs - General - Contractual	879.7	-	0.0%	879.7
612 Office Equipment Maintenance - Contractual	2,306.5	1,203.1	52.2%	1,103.4
613 Data Processing Equip. - Maintenance & Repair	36,468.6	34,633.5	95.0%	1,835.1
615 Printing Contracts - Contractual	7,474.6	6,718.0	89.9%	756.6
619 Security Services - Contractual	328.6	197.0	59.9%	131.6
622 Temporary Services - Contractual	19,681.4	17,459.3	77.1%	2,222.0
624 Cleaning Services - Contractual	196.8	120.7	61.3%	76.1
633 Transportation Expenditures - Contractual	5,039.8	3,238.6	64.3%	1,801.2
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	1,046,679.7	1,046,350.2	100.0%	329.5
670 Payments to Contract Schools (Handicapped Svc)	1,732,095.2	1,731,970.6	100.0%	124.5
671 Training Programs for City Employees - Contract.	18,849.5	18,659.8	99.0%	189.7
676 Maintenance & Repair - Infrastructure - Contractual	114,006.2	147,870.7	129.7%	(33,864.5)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,555.3	2,540.2	99.4%	15.1
682 Legal Services - Contractual	13,355.2	12,091.2	90.5%	1,264.0
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	49,490.2	48,835.7	98.7%	654.4
685 Professional Svcs. - Direct Educ. Svcs. to Students	937,991.3	937,709.5	100.0%	281.8
686 Professional Svcs. - Other - Contractual	121,930.2	121,476.1	99.6%	454.1
689 Professional Svcs. - Curricul. & Profess. Develop.	94,132.2	93,574.0	99.4%	558.2
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	1,239.6	1,195.0	96.4%	44.6
700 Fixed Charges - General	315.1	-	0.0%	315.1
704 Payments to Surety Bonds and Insurance	29,462.9	29,439.6	99.9%	23.3
708 Death Benefits	20.0	-	0.0%	20.0
713 MCT Mobility Tax	32,891.2	32,150.6	0.0%	740.6
718 Payments for Special Schooling - Handicapped	21,442.2	25,455.3	137.7%	(4,013.0)
719 Judgements & Claims - Other	4,119.9	11,360.9	275.8%	(7,241.0)
730 Tuition Payments for Out-of-City Foster Care	25,608.6	6,765.3	26.4%	18,843.3
731 Health Service Charge - Out-of-City Foster Care	2,390.2	3,069.7	128.4%	(679.5)
739 Pollution Remediation Cost *	131,879.0	131,879.0	100.0%	-
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	45,037.4	99.8%	97.6
773 Private Bus Comp. - Reduced Fares (Students)	12,666.3	13,087.8	103.3%	(421.4)
791 Tuition Payments to Other School Districts	3,076.1	1,561.6	50.8%	1,514.5
793 Payments to Fashion Institute of Technology	45,623.6	45,623.6	100.0%	-
794 Training Program for City Employees	48.3	41.4	0.0%	6.9
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$6,475,154.1</b>	<b>\$6,468,582.0</b>	<b>99.9%</b>	<b>\$6,572.1</b>

\* The budget & commitments in object code 739 include \$131.9 million of funds associated with GASB 49.