

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
FY2008 Year-End Close
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-End FMS Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$288,682.3	\$288,476.8	99.9%	\$205.4
109 Fuel Oil	65,421.3	65,446.5	100.0%	(25.2)
110 Food and Forage Supplies	145,131.4	145,313.5	100.1%	(182.2)
199 Data Processing Supplies	33,082.0	35,483.4	107.3%	(2,401.4)
300 Equipment	114,662.4	114,754.4	100.1%	(92.0)
337 Text Books	157,420.5	157,506.5	100.1%	(86.0)
338 Library Books	15,647.8	15,621.4	99.8%	26.4
400 Non-Contractual Services	444,229.9	444,263.4	100.0%	(33.5)
402 Telephone & Other Communications	23,098.6	23,019.0	99.7%	79.6
414 Rentals - Land, Building and Structures	125,226.8	125,153.2	99.9%	73.5
423 Heat, Light and Power Services	200,979.3	200,914.1	100.0%	65.2
451 Local Travel Expenditures - General	17,942.5	18,688.2	104.2%	(745.8)
499 Other Expenditures - General	-	-	0.0%	-
600 Contractual Services - General	43,766.3	43,629.7	99.7%	136.7
602 Telecommunication Maintenance - Contractual	21,438.4	21,406.7	99.9%	31.6
607 Maintenance & Repairs - Motor Vehicle - Contract.	76.6	180.1	235.1%	(103.5)
608 Maintenance & Repairs - General - Contractual	91.3	-	0.0%	91.3
612 Office Equipment Maintenance - Contractual	2,215.9	2,162.2	97.6%	53.7
613 Data Processing Equip. - Maintenance & Repair	28,423.7	28,418.8	100.0%	4.9
615 Printing Contracts - Contractual	6,856.7	6,674.0	97.3%	182.7
619 Security Services - Contractual	320.8	307.0	95.7%	13.8
622 Temporary Services - Contractual	17,855.8	17,796.7	99.7%	59.1
624 Cleaning Services - Contractual	99.8	93.8	94.0%	6.0
633 Transportation Expenditures - Contractual	3,521.2	3,440.4	97.7%	80.8
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	980,273.2	980,265.5	100.0%	7.7
670 Payments to Contract Schools (Handicapped Svc)	1,090,708.0	1,090,595.2	100.0%	112.8
671 Training Programs for City Employees - Contract.	20,927.7	23,358.4	111.6%	(2,430.7)
676 Maintenance & Repair - Infrastructure - Contractual	102,784.0	102,671.0	99.9%	113.0
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	1,808.4	1,736.2	96.0%	72.2
682 Legal Services - Contractual	3,313.5	5,094.6	153.8%	(1,781.1)
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	70,143.1	70,413.1	100.4%	(270.0)
685 Professional Svcs. - Direct Educ. Svcs. to Students	659,105.9	658,988.1	100.0%	117.8
686 Professional Svcs. - Other - Contractual	111,024.4	111,277.9	100.2%	(253.6)
689 Professional Svcs. - Curricul. & Profess. Develop.	98,680.1	100,662.7	102.0%	(1,982.6)
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	723.0	190.5%	(343.5)
700 Fixed Charges - General	62.0	-	0.0%	62.0
704 Payments to Surety Bonds and Insurance	29,794.4	27,464.1	92.2%	2,330.2
708 Death Benefits	20.0	-	0.0%	20.0
718 Payments for Special Schooling - Handicapped	16,137.1	17,724.2	109.8%	(1,587.1)
719 Judgements & Claims - Other	39,888.2	39,864.7	99.9%	23.5
730 Tuition Payments for Out-of-City Foster Care	11,377.7	11,295.6	99.3%	82.1
731 Health Service Charge - Out-of-City Foster Care	3,594.0	4,949.3	137.7%	(1,355.3)
772 NYC Transit Authority - Reduced Fares (Students)	45,150.0	45,100.2	99.9%	49.8
773 Private Bus Comp. - Reduced Fares (Students)	11,464.0	11,721.4	102.2%	(257.4)
791 Tuition Payments to Other School Districts	2,276.1	2,251.0	98.9%	25.1
793 Payments to Fashion Institute of Technology	37,946.6	37,946.6	100.0%	-
794 Training Program for City Employees	44.2	75.7	0.0%	(31.5)
TOTAL OTHER THAN PERSONAL SERVICE	\$5,093,239.5	\$5,102,928.4	100.2%	(\$9,688.9)