

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 9/18/07

(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	432,430.0	61,403.2	14.2%	371,026.9
109	Fuel Oil	47,220.5	2,401.0	5.1%	44,819.5
110	Food and Forage Supplies	131,227.5	41,295.8	31.5%	89,931.6
199	Data Processing Supplies	23,416.5	3,234.8	13.8%	20,181.6
300	Equipment	99,725.7	19,457.2	19.5%	80,268.4
337	Text Books	155,514.4	93,876.3	60.4%	61,638.1
338	Library Books	24,527.0	1,944.7	7.9%	22,582.3
400	Non-Contractual Services	389,576.4	21,525.1	5.5%	368,051.3
402	Telephone & Other Communications	28,744.9	4,175.0	14.5%	24,569.8
414	Rentals - Land, Building and Structures	129,076.8	105,856.3	82.0%	23,220.5
423	Heat, Light and Power Services	209,330.9	1,444.6	0.7%	207,886.4
451	Local Travel Expenditures - General	15,104.3	3,279.9	21.7%	11,824.5
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	80,103.2	16,546.6	20.7%	63,556.5
602	Telecommunication Maintenance - Contractual	23,044.7	19,220.1	83.4%	3,824.6
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	150.0	87.3%	21.9
608	Maintenance & Repairs - General - Contractual	4,507.4	-	0.0%	4,507.4
612	Office Equipment Maintenance - Contractual	5,728.1	1,084.9	18.9%	4,643.2
613	Data Processing Equip. - Maintenance & Repair	32,561.7	20,469.4	62.9%	12,092.3
615	Printing Contracts - Contractual	5,031.9	1,141.6	22.7%	3,890.2
619	Security Services - Contractual	250.0	179.0	71.6%	71.0
622	Temporary Services - Contractual	20,674.8	11,689.2	56.5%	8,985.6
624	Cleaning Services - Contractual	12,045.8	22.2	0.2%	12,023.6
633	Transportation Expenditures - Contractual	5,021.2	2,778.5	55.3%	2,242.7
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,023,022.8	655,709.1	64.1%	367,313.7
670	Payments to Contract Schools (Handicapped Svc)	936,961.8	347,113.5	37.0%	589,848.3
671	Training Programs for City Employees - Contract.	11,927.7	2,741.9	23.0%	9,185.9
676	Maintenance & Repair - Infrastructure - Contractual	82,299.8	23,245.1	28.2%	59,054.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,903.4	79.4%	495.0
682	Legal Services - Contractual	2,548.3	441.6	17.3%	2,106.7
683	Engineering & Architectural Services - Contractual	83.9	-	0.0%	83.9
684	Data Processing Consultant Services	52,017.6	38,109.5	73.3%	13,908.1
685	Professional Svcs. - Direct Educ. Svcs. to Students	571,365.0	102,490.5	17.9%	468,874.4
686	Professional Svcs. - Other - Contractual	92,470.5	20,295.2	21.9%	72,175.3
689	Professional Svcs. - Curricul. & Profess. Develop.	87,514.0	21,067.2	24.1%	66,446.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	131.8	34.7%	247.6
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,410.8	33,237.6	113.0%	(3,826.8)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	14,925.8	5,614.1	37.6%	9,311.7
719	Judgements & Claims - Other	468.1	13.6	2.9%	454.4
730	Tuition Payments for Out-of-City Foster Care	22,341.1	1,902.3	8.5%	20,438.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,945.1	81.4%	445.1
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	239.9	0.5%	44,910.1
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	296.5	2.5%	11,803.5
791	Tuition Payments to Other School Districts	2,264.2	220.3	9.7%	2,043.9
793	Payments to Fashion Institute of Technology	38,869.6	9,717.4	25.0%	29,152.2
794	Training Program for City Employees	2.0	-	0.0%	2.0
TOTAL OTHER THAN PERSONAL SERVICE		\$4,907,287.4	\$1,699,611.3	34.6%	\$3,207,676.1