

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 9/27/10  
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	304,054.4	\$60,860.5	20.0%	\$243,193.9
109	Fuel Oil	63,224.1	19,988.2	31.6%	43,235.9
110	Food and Forage Supplies	150,825.1	47,026.3	31.2%	103,798.8
199	Data Processing Supplies	38,453.0	10,681.1	27.8%	27,771.9
300	Equipment	97,890.7	13,146.4	13.4%	84,744.3
337	Text Books	150,129.1	55,161.2	36.7%	94,968.0
338	Library Books	24,572.9	333.0	1.4%	24,239.9
400	Non-Contractual Services	538,663.5	19,505.9	3.6%	519,157.6
402	Telephone & Other Communications	30,098.5	5,580.6	18.5%	24,517.9
414	Rentals - Land, Building and Structures	166,048.3	145,495.9	87.6%	20,552.4
423	Heat, Light and Power Services	241,093.3	2,400.0	1.0%	238,693.3
451	Local Travel Expenditures - General	15,821.3	1,807.2	11.4%	14,014.1
600	Contractual Services - General	69,826.0	26,489.4	37.9%	43,336.6
602	Telecommunication Maintenance - Contractual	16,194.6	2,278.8	14.1%	13,915.9
607	Maintenance & Repairs - Motor Vehicle - Contract.	192.5	100.0	51.9%	92.5
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,821.3	255.9	4.4%	5,565.3
613	Data Processing Equip. - Maintenance & Repair	35,119.2	12,473.8	35.5%	22,645.4
615	Printing Contracts - Contractual	5,384.9	1,112.2	20.7%	4,272.6
619	Security Services - Contractual	1,100.8	250.0	22.7%	850.8
622	Temporary Services - Contractual	20,306.2	6,974.7	34.3%	13,331.5
624	Cleaning Services - Contractual	150.0	52.0	34.7%	98.0
633	Transportation Expenditures - Contractual	5,021.2	2,668.5	53.1%	2,352.7
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,201.5	689,660.8	65.2%	368,540.8
670	Payments to Contract Schools (Handicapped Svc)	1,643,706.6	1,045,608.5	63.6%	598,098.1
671	Training Programs for City Employees - Contract.	14,100.7	684.6	4.9%	13,416.1
676	Maintenance & Repair - Infrastructure - Contractual	107,502.2	41,762.7	38.8%	65,739.6
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	-	0.0%	2,246.1
682	Legal Services - Contractual	13,313.5	645.8	4.9%	12,667.6
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	51,902.2	35,784.0	68.9%	16,118.2
685	Professional Svcs. - Direct Educ. Svcs. to Students	739,809.3	233,037.0	31.5%	506,772.2
686	Professional Svcs. - Other - Contractual	102,526.9	41,517.6	40.5%	61,009.4
689	Professional Svcs. - Curricul. & Profess. Develop.	76,158.7	15,658.5	20.6%	60,500.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	135.1	35.6%	244.3
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	647.7	2.2%	28,815.3
708	Death Benefits	20.0	-	0.0%	20.0
713	MCT Mobility Tax	32,654.7	2,424.7	7.4%	30,230.0
718	Payments for Special Schooling - Handicapped	16,137.1	3,050.3	18.9%	13,086.8
719	Judgements & Claims - Other	388.2	35.7	9.2%	352.5
730	Tuition Payments for Out-of-City Foster Care	28,277.7	1,574.9	5.6%	26,702.9
731	Health Service Charge - Out-of-City Foster Care	2,390.2	367.0	15.4%	2,023.2
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	118.1	0.3%	45,016.9
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	1,016.2	6.6%	14,434.1
791	Tuition Payments to Other School Districts	3,076.1	321.5	10.5%	2,754.5
793	Payments to Fashion Institute of Technology	45,623.6	11,405.9	25.0%	34,217.7
794	Training Program for City Employees	50.0	-	0.0%	50.0
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>					
	<b>\$6,012,992.5</b>	<b>\$2,560,098.3</b>	<b>42.6%</b>	<b>\$3,452,894.2</b>	