

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/14/11
(\$ thousands)

OTPS Budget Categories		FY2012			Balance Available
		Current City Budget	Commitments Year-to-Date	Percent Committed	
100	Supplies & Materials - General	\$301,269.3	\$59,910.3	19.9%	\$241,359.0
109	Fuel Oil	89,892.6	23,030.0	25.6%	66,862.6
110	Food and Forage Supplies	185,584.1	71,473.8	38.5%	114,110.3
199	Data Processing Supplies	43,019.0	27,697.0	64.4%	15,322.0
300	Equipment	113,087.7	11,840.5	10.5%	101,247.1
337	Text Books	149,664.1	51,077.2	34.1%	98,586.9
338	Library Books	24,572.9	7,739.7	31.5%	16,833.2
400	Non-Contractual Services	563,817.0	18,152.0	3.2%	545,665.0
402	Telephone & Other Communications	30,386.6	14,958.6	49.2%	15,427.9
414	Rentals - Land, Building and Structures	177,442.5	172,370.1	97.1%	5,072.5
423	Heat, Light and Power Services	247,297.4	-	0.0%	247,297.4
451	Local Travel Expenditures - General	15,428.1	2,055.6	13.3%	13,372.5
600	Contractual Services - General	88,625.3	27,015.6	30.5%	61,609.7
602	Telecommunication Maintenance - Contractual	17,127.8	14,920.1	87.1%	2,207.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	4.4	5.7%	72.2
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,492.4	284.7	5.2%	5,207.8
613	Data Processing Equip. - Maintenance & Repair	33,949.8	13,796.8	40.6%	20,153.0
615	Printing Contracts - Contractual	5,536.1	1,351.0	24.4%	4,185.1
619	Security Services - Contractual	320.8	30.0	9.4%	290.8
622	Temporary Services - Contractual	21,066.3	12,505.3	59.4%	8,561.0
624	Cleaning Services - Contractual	99.8	94.0	94.2%	5.8
633	Transportation Expenditures - Contractual	5,021.2	2,086.2	41.5%	2,935.0
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,126,434.5	639,917.5	56.8%	486,517.0
670	Payments to Contract Schools (Handicapped Svc)	2,178,335.3	1,450,888.1	66.6%	727,447.2
671	Training Programs for City Employees - Contract.	4,049.2	712.6	17.6%	3,336.6
676	Maintenance & Repair - Infrastructure - Contractual	34,932.6	29,238.9	83.7%	5,693.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	1,675.6	74.6%	570.5
682	Legal Services - Contractual	12,083.5	1,804.1	14.9%	10,279.4
683	Engineering & Architectural Services - Contractual	87.4	292.6	334.6%	(205.2)
684	Data Processing Consultant Services	49,124.0	29,065.2	59.2%	20,058.8
685	Professional Svcs. - Direct Educ. Svcs. to Students	844,458.2	318,129.2	37.7%	526,329.1
686	Professional Svcs. - Other - Contractual	113,266.2	17,358.6	15.3%	95,907.5
689	Professional Svcs. - Curricul. & Profess. Develop.	87,922.5	24,680.9	28.1%	63,241.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	48.8	12.9%	330.7
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	35,596.4	120.8%	(6,133.4)
713	MCT Mobility Tax	31,849.2	1,271.2	4.0%	30,578.0
718	Payments for Special Schooling - Handicapped	16,137.1	20,783.8	128.8%	(4,646.7)
719	Judgements & Claims - Other	121.2	680.5	561.4%	(559.3)
730	Tuition Payments for Out-of-City Foster Care	37,777.7	3,778.1	10.0%	33,999.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	3.4	0.1%	2,386.8
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	150.0	0.3%	44,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	-	0.0%	15,314.4
791	Tuition Payments to Other School Districts	3,076.1	-	0.0%	3,076.1
793	Payments to Fashion Institute of Technology	45,373.6	11,343.4	25.0%	34,030.2
TOTAL OTHER THAN PERSONAL SERVICE		\$6,800,092.6	\$3,119,811.8	45.9%	\$3,680,280.9