

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/14/12
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$271,419.0	\$58,005.0	21.4%	\$213,414.0
109	Fuel Oil	91,003.5	40,100.0	44.1%	50,903.5
110	Food and Forage Supplies	149,145.0	38,223.9	25.6%	110,921.1
199	Data Processing Supplies	52,118.6	9,436.4	18.1%	42,682.2
300	Equipment	89,541.5	13,758.3	15.4%	75,783.2
337	Text Books	107,320.0	49,817.2	46.4%	57,502.8
338	Library Books	20,564.7	409.1	2.0%	20,155.5
400	Non-Contractual Services	595,440.7	24,597.8	4.1%	570,842.9
402	Telephone & Other Communications	30,236.4	13,637.2	45.1%	16,599.1
414	Rentals - Land, Building and Structures	170,988.0	162,352.6	94.9%	8,635.4
423	Heat, Light and Power Services	249,339.5	2,000.0	0.8%	247,339.5
451	Local Travel Expenditures - General	15,114.9	1,841.1	12.2%	13,273.7
600	Contractual Services - General	55,346.9	25,009.7	45.2%	30,337.2
602	Telecommunication Maintenance - Contractual	25,242.7	6,731.5	26.7%	18,511.2
607	Maintenance & Repairs - Motor Vehicle - Contract.	79.3	139.7	176.1%	(60.4)
612	Office Equipment Maintenance - Contractual	5,538.8	349.6	6.3%	5,189.2
613	Data Processing Equip. - Maintenance & Repair	17,042.9	11,293.6	66.3%	5,749.4
615	Printing Contracts - Contractual	6,047.9	700.2	11.6%	5,347.7
619	Security Services - Contractual	322.4	100.0	31.0%	222.4
622	Temporary Services - Contractual	28,852.4	10,178.0	35.3%	18,674.5
624	Cleaning Services - Contractual	180.6	138.1	76.5%	42.5
633	Transportation Expenditures - Contractual	5,023.6	1,472.4	29.3%	3,551.2
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,170,007.6	1,047,858.5	89.6%	122,149.2
670	Payments to Contract Schools (Handicapped Svc)	2,241,593.1	1,512,682.9	67.5%	728,910.3
671	Training Programs for City Employees - Contract.	4,009.0	1,383.4	34.5%	2,625.6
676	Maintenance & Repair - Infrastructure - Contractual	111,108.2	34,447.8	31.0%	76,660.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,584.9	1,842.0	71.3%	743.0
682	Legal Services - Contractual	11,230.8	1,520.1	13.5%	9,710.7
683	Engineering & Architectural Services - Contractual	87.4	2.0	2.3%	85.5
684	Data Processing Consultant Services	37,953.2	24,889.1	65.6%	13,064.1
685	Professional Svcs. - Direct Educ. Svcs. to Students	1,122,996.9	273,368.2	24.3%	849,628.8
686	Professional Svcs. - Other - Contractual	104,517.9	14,084.2	13.5%	90,433.8
689	Professional Svcs. - Curricul. & Profess. Develop.	98,431.5	13,547.0	13.8%	84,884.5
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	729.4	38.6	5.3%	690.8
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	37,873.9	37,559.1	99.2%	314.9
718	Payments for Special Schooling - Handicapped	16,137.1	10,649.9	66.0%	5,487.3
719	Judgements & Claims - Other	98.1	7.4	7.6%	90.7
730	Tuition Payments for Out-of-City Foster Care	36,232.3	2,591.9	7.2%	33,640.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	986.5	41.3%	1,403.6
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	140.1	0.3%	44,994.9
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	235.5	1.5%	15,214.8
791	Tuition Payments to Other School Districts	3,076.1	5.9	0.2%	3,070.2
793	Payments to Fashion Institute of Technology	45,373.6	11,343.4	25.0%	34,030.2
TOTAL OTHER THAN PERSONAL SERVICE		\$7,094,247.1	\$3,459,474.8	48.8%	\$3,634,772.3