

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 3/6/08
(\$ thousands)

| OTPS Budget Categories | | Current City Budget | Commitments Year-to-Date | Percent Committed | Balance Available |
|--|---|------------------------|-----------------------------|----------------------|----------------------|
| 100 | Supplies & Materials - General | 366,951.7 | 197,256.8 | 53.8% | 169,694.9 |
| 109 | Fuel Oil | 47,220.5 | 52,070.4 | 110.3% | (4,849.9) |
| 110 | Food and Forage Supplies | 152,828.6 | 126,933.0 | 83.1% | 25,895.6 |
| 199 | Data Processing Supplies | 29,028.4 | 20,268.6 | 69.8% | 8,759.9 |
| 300 | Equipment | 107,073.8 | 72,842.5 | 68.0% | 34,231.3 |
| 337 | Text Books | 155,529.1 | 133,599.9 | 85.9% | 21,929.2 |
| 338 | Library Books | 24,572.9 | 10,498.1 | 42.7% | 14,074.8 |
| 400 | Non-Contractual Services | 406,045.1 | 162,781.9 | 40.1% | 243,263.3 |
| 402 | Telephone & Other Communications | 29,548.6 | 19,219.3 | 65.0% | 10,329.3 |
| 414 | Rentals - Land, Building and Structures | 129,076.8 | 120,008.4 | 93.0% | 9,068.4 |
| 423 | Heat, Light and Power Services | 209,318.9 | 112,623.4 | 53.8% | 96,695.5 |
| 451 | Local Travel Expenditures - General | 21,229.3 | 10,565.8 | 49.8% | 10,663.4 |
| 499 | Other Expenditures - General | - | - | 0.0% | - |
| 600 | Contractual Services - General | 54,230.7 | 42,036.8 | 77.5% | 12,194.0 |
| 602 | Telecommunication Maintenance - Contractual | 23,088.4 | 18,849.1 | 81.6% | 4,239.2 |
| 607 | Maintenance & Repairs - Motor Vehicle - Contract. | 171.9 | 167.5 | 97.4% | 4.4 |
| 608 | Maintenance & Repairs - General - Contractual | 4,464.3 | - | 0.0% | 4,464.3 |
| 612 | Office Equipment Maintenance - Contractual | 5,815.9 | 1,840.4 | 31.6% | 3,975.5 |
| 613 | Data Processing Equip. - Maintenance & Repair | 33,723.7 | 21,630.5 | 64.1% | 12,093.1 |
| 615 | Printing Contracts - Contractual | 7,196.7 | 3,816.7 | 53.0% | 3,380.0 |
| 619 | Security Services - Contractual | 320.8 | 275.0 | 85.7% | 45.8 |
| 622 | Temporary Services - Contractual | 21,852.6 | 16,034.6 | 73.4% | 5,818.0 |
| 624 | Cleaning Services - Contractual | 12,099.8 | 67.3 | 0.6% | 12,032.5 |
| 633 | Transportation Expenditures - Contractual | 5,021.2 | 3,158.9 | 62.9% | 1,862.3 |
| 668 | Transportation for Reimbursable Programs | 59.0 | - | 0.0% | 59.0 |
| 669 | Transportation of Pupils - Contractual | 1,005,783.7 | 998,056.2 | 99.2% | 7,727.6 |
| 670 | Payments to Contract Schools (Handicapped Svc) | 936,961.8 | 790,025.8 | 84.3% | 146,936.0 |
| 671 | Training Programs for City Employees - Contract. | 28,927.7 | 3,671.2 | 12.7% | 25,256.5 |
| 676 | Maintenance & Repair - Infrastructure - Contractual | 88,147.8 | 72,134.6 | 81.8% | 16,013.2 |
| 681 | Accounting, Auditing, and Actuarial Svcs. - Cont. | 2,508.4 | 1,402.1 | 55.9% | 1,106.3 |
| 682 | Legal Services - Contractual | 3,313.5 | 1,999.4 | 60.3% | 1,314.1 |
| 683 | Engineering & Architectural Services - Contractual | 87.4 | - | 0.0% | 87.4 |
| 684 | Data Processing Consultant Services | 64,710.1 | 62,823.5 | 97.1% | 1,886.6 |
| 685 | Professional Svcs. - Direct Educ. Svcs. to Students | 574,233.6 | 374,459.1 | 65.2% | 199,774.5 |
| 686 | Professional Svcs. - Other - Contractual | 139,872.7 | 98,802.4 | 70.6% | 41,070.3 |
| 689 | Professional Svcs. - Curricul. & Profess. Develop. | 103,779.6 | 76,249.7 | 73.5% | 27,529.9 |
| 695 | Educ. & Recreational Exp. - Youth Prog. - Contract. | 379.4 | 406.2 | 107.0% | (26.7) |
| 700 | Fixed Charges - General | 1,262.0 | - | 0.0% | 1,262.0 |
| 704 | Payments to Surety Bonds and Insurance | 29,462.9 | 33,109.0 | 112.4% | (3,646.1) |
| 708 | Death Benefits | 20.0 | - | 0.0% | 20.0 |
| 718 | Payments for Special Schooling - Handicapped | 16,137.1 | 12,968.5 | 80.4% | 3,168.7 |
| 719 | Judgements & Claims - Other | 388.2 | 36.9 | 9.5% | 351.3 |
| 730 | Tuition Payments for Out-of-City Foster Care | 18,277.7 | 6,088.1 | 33.3% | 12,189.7 |
| 731 | Health Service Charge - Out-of-City Foster Care | 2,390.2 | 1,979.1 | 82.8% | 411.1 |
| 772 | NYC Transit Authority - Reduced Fares (Students) | 45,150.0 | 15,268.9 | 33.8% | 29,881.1 |
| 773 | Private Bus Comp. - Reduced Fares (Students) | 12,100.0 | 6,023.8 | 49.8% | 6,076.2 |
| 791 | Tuition Payments to Other School Districts | 3,076.1 | 1,232.7 | 40.1% | 1,843.3 |
| 793 | Payments to Fashion Institute of Technology | 38,919.6 | 29,202.2 | 75.0% | 9,717.4 |
| 794 | Training Program for City Employees | 7.6 | 4.3 | 0.0% | 3.3 |
| TOTAL OTHER THAN PERSONAL SERVICE | | \$4,962,365.9 | \$3,732,488.3 | 75.2% | \$1,229,877.6 |