

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 4/12/07

(\$ thousands)

OTPS Budget Categories	Current FMS Budget	FAMIS Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	326,977.3	256,150.5	78.34%	70,826.8
109 Fuel Oil	51,941.9	45,064.4	86.76%	6,877.5
110 Food and Forage Supplies	132,553.1	126,901.6	95.74%	5,651.4
199 Data Processing Supplies	30,183.4	24,555.1	81.35%	5,628.3
300 Equipment	107,213.4	100,145.8	93.41%	7,067.7
337 Text Books	155,380.1	135,396.3	87.14%	19,983.7
338 Library Books	24,490.0	12,817.8	52.34%	11,672.2
400 Non-Contractual Services	376,337.4	149,156.7	39.63%	227,180.7
402 Telephone & Other Communications	29,914.6	19,769.8	66.09%	10,144.8
414 Rentals - Land, Building and Structures	112,289.5	102,360.7	91.16%	9,928.8
423 Heat, Light and Power Services	207,703.0	121,474.7	58.48%	86,228.3
451 Local Travel Expenditures - General	12,141.5	12,003.2	98.86%	138.3
499 Other Expenditures - General	945.0	0.00	0.00%	945.0
600 Contractual Services - General	94,945.1	50,368.3	53.05%	44,576.8
602 Telecommunication Maintenance - Contractual	22,568.5	21,484.3	95.20%	1,084.3
607 Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.6	97.49%	4.3
608 Maintenance & Repairs - General - Contractual	6,959.8	11.7	0.17%	6,948.1
612 Office Equipment Maintenance - Contractual	8,690.6	2,307.3	26.55%	6,383.3
613 Data Processing Equip. - Maintenance & Repair	38,561.7	26,961.9	69.92%	11,599.8
615 Printing Contracts - Contractual	9,913.7	7,247.7	73.11%	2,666.0
619 Security Services - Contractual	477.8	362.5	75.87%	115.3
622 Temporary Services - Contractual	21,537.2	18,684.5	86.75%	2,852.7
624 Cleaning Services - Contractual	12,053.8	952.7	7.90%	11,101.1
633 Transportation Expenditures - Contractual	5,484.8	3,576.3	65.20%	1,908.6
668 Transportation for Reimbursable Programs	1,587.9	0.0	0.00%	1,587.9
669 Transportation of Pupils - Contractual	954,280.6	932,360.3	97.70%	21,920.2
670 Payments to Contract Schools (Handicapped Svc)	790,390.8	771,927.9	97.66%	18,463.0
671 Training Programs for City Employees - Contract.	11,927.7	10,056.2	84.31%	1,871.5
676 Maintenance & Repair - Infrastructure - Contractual	99,896.5	78,264.9	78.35%	21,631.6
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	2,001.3	64.59%	1,097.1
682 Legal Services - Contractual	2,088.4	1,788.3	85.63%	300.1
683 Engineering & Architectural Services - Contractual	83.9	6.2	7.42%	77.7
684 Data Processing Consultant Services	61,989.5	56,627.8	91.35%	5,361.8
685 Professional Svcs. - Direct Educ. Svcs. to Students	544,652.0	422,613.2	77.59%	122,038.8
686 Professional Svcs. - Other - Contractual	103,760.7	87,109.7	83.95%	16,651.0
689 Professional Svcs. - Curricul. & Profess. Develop.	114,865.6	89,966.8	78.32%	24,898.8
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	1,168.4	864.5	73.99%	303.9
700 Fixed Charges - General	1,262.0	0.0	0.00%	1,262.0
704 Payments to Surety Bonds and Insurance	29,521.9	23,481.2	79.54%	6,040.7
708 Death Benefits	20.0	0.0	0.00%	20.0
718 Payments for Special Schooling - Handicapped	15,211.3	13,856.5	91.09%	1,354.8
719 Judgements & Claims - Other	468.1	277.9	59.38%	190.1
730 Tuition Payments for Out-of-City Foster Care	18,027.7	6,642.5	36.85%	11,385.3
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,797.5	75.20%	592.7
772 NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,148.1	33.55%	30,001.9
773 Private Bus Comp. - Reduced Fares (Students)	12,100.0	6,343.8	52.43%	5,756.2
791 Tuition Payments to Other School Districts	2,376.1	2,157.0	90.78%	219.1
793 Payments to Fashion Institute of Technology	31,410.6	15,536.3	49.46%	15,874.3
794 Training Program for City Employees	2.0	0.0	0.00%	2.0
TOTAL OTHER THAN PERSONAL SERVICE	\$4,637,165.3	\$3,776,749.1	81.4%	\$860,416.2