

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 11/8/07
(\$ thousands)

OTPS Budget Categories		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	419,737.3	101,992.2	24.3%	317,745.0
109	Fuel Oil	47,220.5	8,673.0	18.4%	38,547.5
110	Food and Forage Supplies	136,903.7	53,942.6	39.4%	82,961.1
199	Data Processing Supplies	27,244.0	11,096.9	40.7%	16,147.1
300	Equipment	101,166.6	36,653.6	36.2%	64,513.0
337	Text Books	155,514.4	115,158.0	74.0%	40,356.4
338	Library Books	24,544.6	3,981.2	16.2%	20,563.4
400	Non-Contractual Services	401,790.1	46,112.3	11.5%	355,677.8
402	Telephone & Other Communications	28,865.0	5,768.1	20.0%	23,096.9
414	Rentals - Land, Building and Structures	129,076.8	110,605.7	85.7%	18,471.1
423	Heat, Light and Power Services	209,318.9	43,926.1	21.0%	165,392.8
451	Local Travel Expenditures - General	19,340.7	5,491.8	28.4%	13,848.8
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	54,230.7	40,004.3	73.8%	14,226.5
602	Telecommunication Maintenance - Contractual	23,088.8	19,218.1	83.2%	3,870.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.4	97.4%	4.5
608	Maintenance & Repairs - General - Contractual	4,518.9	-	0.0%	4,518.9
612	Office Equipment Maintenance - Contractual	5,721.6	1,638.2	28.6%	4,083.4
613	Data Processing Equip. - Maintenance & Repair	32,565.7	20,713.7	63.6%	11,852.0
615	Printing Contracts - Contractual	7,268.0	2,321.4	31.9%	4,946.6
619	Security Services - Contractual	250.0	179.0	71.6%	71.0
622	Temporary Services - Contractual	20,717.0	12,672.9	61.2%	8,044.1
624	Cleaning Services - Contractual	12,045.8	67.2	0.6%	11,978.6
633	Transportation Expenditures - Contractual	5,021.2	2,917.7	58.1%	2,103.6
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,005,783.7	983,661.9	97.8%	22,121.9
670	Payments to Contract Schools (Handicapped Svc)	936,961.8	482,109.7	51.5%	454,852.1
671	Training Programs for City Employees - Contract.	28,927.7	3,600.5	12.4%	25,327.2
676	Maintenance & Repair - Infrastructure - Contractual	82,679.6	39,650.1	48.0%	43,029.5
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,508.4	1,414.4	56.4%	1,094.0
682	Legal Services - Contractual	3,313.5	1,072.9	32.4%	2,240.6
683	Engineering & Architectural Services - Contractual	83.9	-	0.0%	83.9
684	Data Processing Consultant Services	59,059.1	51,042.5	86.4%	8,016.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	572,416.8	153,191.8	26.8%	419,225.0
686	Professional Svcs. - Other - Contractual	92,478.1	35,292.4	38.2%	57,185.7
689	Professional Svcs. - Curricul. & Profess. Develop.	86,421.2	38,189.3	44.2%	48,231.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	264.4	69.7%	115.0
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	8,497.6	52.7%	7,639.5
719	Judgements & Claims - Other	468.1	19.2	4.1%	448.9
730	Tuition Payments for Out-of-City Foster Care	18,277.7	4,442.1	24.3%	13,835.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,949.5	81.6%	440.7
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	284.3	0.6%	44,865.7
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	1,425.8	11.8%	10,674.2
791	Tuition Payments to Other School Districts	3,076.1	389.8	12.7%	2,686.2
793	Payments to Fashion Institute of Technology	38,919.6	9,717.4	25.0%	29,202.2
794	Training Program for City Employees	2.6	-	0.0%	2.6
TOTAL OTHER THAN PERSONAL SERVICE		\$4,904,660.7	\$2,492,626.2	50.8%	\$2,412,034.5