

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 12/9/05
(\$ thousands)

Personal Service Budget Categories	Current Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	503,602.8	10,206	181,714.4	17,149	321,888.4
005 Pedagogic Personal Service	5,849,916.8	109,007	1,549,410.1	264,059	4,300,506.7
021 Part Time Positions in Headcount	-	-	62.5	12	(62.5)
031 Hourly Personal Service in FTEs	565,668.3	15,864	112,421.9	21,763	453,246.4
035 Custodial	353,624.0	918	148,579.3	10,737	205,044.6
040 Educational Differential	61.9	-	368.9	-	(307.1)
041 Assignment Differential	167.0	-	210.4	-	(43.4)
042 Longevity Differential-pensionable	7,168.0	-	3,523.6	-	3,644.4
043 Shift Differential	146.0	-	39.4	-	106.6
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	0.4	-	(0.4)
046 Terminal Leave	28,975.0	-	4,701.8	-	24,273.2
047 Overtime	7,580.0	-	3,642.6	-	3,937.4
049 Back Pay - prior years	18,430.6	-	11,356.6	31	7,074.0
050 Payments - Beneficiaries Deceased Staff	110.0	-	33.4	-	76.6
051 Salary Adjustments - CB Lump Sums	0.3	-	228.0	-	(227.7)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	472,029.0	-	-	-	472,029.0
054 Salary Review Adjustments	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	101,375.8	-	72.8	-	101,303.0
058 Prep Period Coverage	24,543.0	-	3,440.3	-	21,102.7
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	0.0	-	497.8	1	(497.8)
061 Supper Money	20.2	-	20.4	-	(0.2)
062 Health Insurance	1,079,909.5	-	226,089.8	23	853,819.8
063 Disability Benefits Insurance	348.0	-	34.6	-	313.4
064 Uniform Allowance	119.0	-	-	-	119.0
065 Social Security	647,544.2	-	161,683.4	564	485,860.8
066 Unemployment Insurance	9,391.4	-	3,097.5	-	6,293.9
067 Welfare Benefits	404,836.8	-	178,985.9	-	225,850.9
072 DOE Retirement Fund	5,376.2	-	1,502.9	-	3,873.3
079 Teachers Retirement System	130,629.0	-	18,292.3	-	112,336.8
081 Annuity for Pedagogues at Maximum	19,324.0	-	6,841.4	-	12,482.6
085 Workers' Compensation	19,418.0	-	150.3	-	19,267.7
091 Per Session	327,684.6	-	109,818.3	-	217,866.3
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	25.1	-	(25.1)
TOTAL PERSONAL SERVICE	\$10,577,999.3	135,995	\$2,726,846.2	\$314,339.0	\$7,851,153.1