

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 1/10/06
(\$ thousands)

Personal Service Budget Categories	Current Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	504,202.8	10,252	221,996.8	17,657	282,206.0
005 Pedagogic Personal Service	5,888,072.9	109,028	2,196,775.5	264,373	3,691,297.4
021 Part Time Positions in Headcount	-	-	64.0	13	(64.0)
031 Hourly Personal Service in FTEs	572,035.4	15,858	150,803.4	23,793	421,232.0
035 Custodial	353,363.4	913	177,718.4	11,094	175,645.0
040 Educational Differential	61.9	-	448.4	-	(386.6)
041 Assignment Differential	167.0	-	252.9	-	(85.9)
042 Longevity Differential-pensionable	7,168.0	-	4,284.1	-	2,883.8
043 Shift Differential	146.0	-	49.2	-	96.8
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	0.4	-	(0.4)
046 Terminal Leave	28,975.0	-	6,429.0	-	22,546.0
047 Overtime	7,580.0	-	4,523.3	59	3,056.7
049 Back Pay - prior years	18,430.6	-	301,887.7	-	(283,457.2)
050 Payments - Beneficiaries Deceased Staff	110.0	-	33.4	-	76.6
051 Salary Adjustments - CB Lump Sums	0.3	-	233.1	-	(232.8)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	417,092.8	-	-	-	417,092.8
054 Salary Review Adjustments	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	106,607.0	-	77.0	-	106,530.0
058 Prep Period Coverage	24,543.0	-	5,808.3	-	18,734.7
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	0.0	-	649.4	6	(649.4)
061 Supper Money	20.2	-	33.8	-	(13.6)
062 Health Insurance	1,079,909.5	-	317,247.2	24	762,662.3
063 Disability Benefits Insurance	348.0	-	53.6	-	294.4
064 Uniform Allowance	119.0	-	286.0	-	(167.0)
065 Social Security	647,544.2	-	253,271.9	979	394,272.3
066 Unemployment Insurance	9,436.4	-	4,067.1	-	5,369.4
067 Welfare Benefits	404,836.8	-	207,770.6	-	197,066.2
072 DOE Retirement Fund	5,376.2	-	2,210.1	-	3,166.1
079 Teachers Retirement System	130,629.0	-	35,914.4	-	94,714.6
081 Annuity for Pedagogues at Maximum	19,324.0	-	8,661.4	-	10,662.6
085 Workers' Compensation	19,418.0	-	1,168.0	-	18,250.0
091 Per Session	333,081.9	-	134,679.7	-	198,402.2
095 Custodial Returns	-	-	-	10,512	-
098 Financial Plan Savings	-	-	27.2	-	(27.2)
TOTAL PERSONAL SERVICE	\$10,578,599.3	136,051	\$4,037,425.4	\$328,510	\$6,541,173.9