

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/6/06
(\$ thousands)

Personal Service Budget Categories	Current Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	505,157.6	10,367	331,183.4	17,997	173,974.2
005 Pedagogic Personal Service	6,162,143.7	109,227	3,814,600.6	266,598	2,347,543.1
021 Part Time Positions in Headcount	-	-	82.8	7	(82.8)
031 Hourly Personal Service in FTEs	610,976.2	16,119	299,141.7	24,453	311,834.5
035 Custodial	352,344.1	967	271,253.9	11,172	81,090.2
040 Educational Differential	280.3	-	697.1	-	(416.8)
041 Assignment Differential	246.1	-	387.8	-	(141.7)
042 Longevity Differential-pensionable	6,971.5	-	6,437.1	-	534.4
043 Shift Differential	198.4	-	79.6	-	118.8
044 Teacher Support Aid (TSA)	5.7	-	-	-	5.7
045 Holiday Pay	-	-	5.9	-	(5.9)
046 Terminal Leave	28,971.7	-	11,551.4	-	17,420.3
047 Overtime	7,492.9	-	7,815.3	-	(322.4)
049 Back Pay - prior years	18,430.0	-	295,519.4	29	(277,089.4)
050 Payments - Beneficiaries Deceased Staff	110.0	-	35.8	-	74.2
051 Salary Adjustments - CB Lump Sums	20.5	-	287.1	-	(266.6)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	84,042.8	-	0.5	-	84,042.3
054 Salary Review Adjustments	0.8	-	-	-	0.8
056 Early Retirement Terminal Leave	4.4	-	-	-	4.4
057 Lump Sum Payment	4,142.3	-	77.0	-	4,065.3
058 Prep Period Coverage	15,138.8	-	12,465.1	-	2,673.7
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	0.5	-	1,110.5	5	(1,110.0)
061 Supper Money	17.1	-	55.1	-	(38.0)
062 Health Insurance	1,079,605.3	-	745,621.0	23	333,984.3
063 Disability Benefits Insurance	348.0	-	146.5	-	201.5
064 Uniform Allowance	119.0	-	300.0	-	(181.0)
065 Social Security	642,752.1	-	556,341.3	952	86,410.8
066 Unemployment Insurance	14,228.2	-	8,781.8	-	5,446.3
067 Welfare Benefits	404,279.3	-	286,882.5	-	117,396.8
072 DOE Retirement Fund	5,376.2	-	3,221.7	-	2,154.5
079 Teachers Retirement System	130,629.0	-	61,740.5	-	68,888.5
081 Annuity for Pedagogues at Maximum	19,471.5	-	15,496.1	-	3,975.4
085 Workers' Compensation	17,990.5	-	2,097.2	-	15,893.3
091 Per Session	349,452.5	-	203,066.2	12,459	146,386.2
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	33.1	-	(33.1)
TOTAL PERSONAL SERVICE	\$10,460,947.0	136,680	\$6,936,514.9	\$333,696	\$3,524,432.1