

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
 FY2005 Year-End Close
 (\$ thousands)

Personal Service Budget Categories	Year-End Budget	Year-End Expenditures	Balance Available
001 Non-Pedagogic Personal Service	600,975.0	448,556.7	152,418.3
005 Pedagogic Personal Service	5,727,228.2	5,785,012.8	(57,784.6)
021 Part Time Positions in Headcount	29,025.3	435.1	28,590.2
031 Hourly Personal Service in FTEs	543,807.0	538,279.7	5,527.3
035 Custodial	342,848.0	355,034.5	(12,186.5)
040 Educational Differential	508.4	628.9	(120.5)
041 Assignment Differential	713.2	522.7	190.5
042 Longevity Differential-pensionable	8,605.2	8,456.5	148.7
043 Shift Differential	146.0	141.0	5.0
044 Teacher Support Aid	-	-	-
045 Holiday Pay	-	14.7	(14.7)
046 Terminal Leave	42,893.5	39,901.1	2,992.4
047 Overtime	6,232.7	10,096.7	(3,864.0)
049 Back Pay - prior years *	38,038.9	380,323.9	(342,285.0)
050 Payments - Beneficiaries of Deceased Staff	-	102.4	(102.4)
051 Salary Adjustments - CB Lump Sums	-	-	-
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	169,401.5	(227.2)	169,628.7
054 Salary Review Adjustments	-	-	-
056 Early Retirement Terminal Leave	-	16.1	(16.1)
057 Lump Sum Payment - non-pensionable	529.0	222.5	306.5
058 Prep Period Coverage	14,381.6	24,857.8	(10,476.2)
059 Repayment of Deferrals	-	-	-
060 Interest on UFT Payments	18.0	1,702.5	(1,684.5)
061 Supper Money	20.2	50.5	(30.3)
062 Health Insurance	1,002,346.5	981,342.1	21,004.4
063 Disability Benefits Insurance	348.0	265.5	82.5
064 Uniform Allowance	0.4	310.1	(309.7)
065 Social Security	598,366.9	586,584.1	11,782.8
066 Unemployment Insurance	14,331.0	11,616.6	2,714.4
067 Welfare Benefits	387,178.2	400,135.4	(12,957.2)
072 DOE Retirement Fund	-	**	-
079 Teachers Retirement System	-	**	-
081 Annuity for Pedagogues at Maximum	19,324.0	20,054.6	(730.6)
085 Workers' Compensation	19,418.0	26,639.7	(7,221.7)
091 Per Session	307,441.8	299,115.4	8,326.4
095 Custodial Returns	-	(122.4)	122.4
098 Financial Plan Savings	-	-	-
TOTAL PERSONAL SERVICE	\$9,874,126.5	\$9,920,070.0	(\$45,943.5)

* Includes year-end accruals

** Booked to OTPS -- O/C 400