

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/15/05
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	499,293	N/A	31.1	N/A	499,262.2
005 Pedagogic Personal Service	6,050,214	N/A	91,685.6	N/A	5,958,528.4
021 Part Time Positions in Headcount	-	N/A	8.4	N/A	(8.4)
031 Hourly Personal Service in FTEs	547,337	N/A	9,472.8	N/A	537,864.4
035 Custodial	352,057	N/A	50,905.9	N/A	301,150.9
040 Educational Differential	-	N/A	-	N/A	-
041 Assignment Differential	167	N/A	-	N/A	167.0
042 Longevity Differential-pensionable	7,168	N/A	0.1	N/A	7,167.9
043 Shift Differential	146	N/A	-	N/A	146.0
044 Teacher Support Aid (TSA)	-	N/A	-	N/A	-
045 Holiday Pay	-	N/A	-	N/A	-
046 Terminal Leave	28,975	N/A	-	N/A	28,975.0
047 Overtime	7,580	N/A	46.7	N/A	7,533.3
049 Back Pay - prior years	18,431	N/A	914.0	N/A	17,516.5
050 Payments - Beneficiaries Deceased Staff	-	N/A	1.6	N/A	(1.6)
051 Salary Adjustments - CB Lump Sums	0	N/A	-	N/A	0.3
052 Severance Payment	-	N/A	-	N/A	-
053 To be Scheduled - Lump Sums	181,416	N/A	-	N/A	181,416.4
054 Salary Review Adjustments	-	N/A	-	N/A	-
056 Early Retirement Terminal Leave	-	N/A	-	N/A	-
057 Lump Sum Payment - non-pensionable	409	N/A	-	N/A	409.0
058 Prep Period Coverage	24,543	N/A	-	N/A	24,543.0
059 Repayment of Deferrals	-	N/A	-	N/A	-
060 Interest on UFT Payments	1	N/A	0.1	N/A	0.4
061 Supper Money	20	N/A	-	N/A	20.2
062 Health Insurance	1,063,982	N/A	6,556.4	N/A	1,057,425.4
063 Disability Benefits Insurance	348	N/A	40.0	N/A	308.0
064 Uniform Allowance	0	N/A	-	N/A	0.4
065 Social Security	622,664	N/A	11,743.4	N/A	610,921.1
066 Unemployment Insurance	2,030	N/A	193.7	N/A	1,836.3
067 Welfare Benefits	421,095	N/A	79,720.3	N/A	341,374.5
072 DOE Retirement Fund	-	N/A	122.0	N/A	(122.0)
079 Teachers Retirement System	-	N/A	2,833.3	N/A	(2,833.3)
081 Annuity for Pedagogues at Maximum	19,324	N/A	1,784.8	N/A	17,539.2
085 Workers' Compensation	19,418	N/A	105.8	N/A	19,312.2
091 Per Session	266,821	N/A	59,931.2	N/A	206,889.4
095 Custodial Returns	-	N/A	-	N/A	-
098 Financial Plan Savings	-	N/A	-	N/A	-
TOTAL PERSONAL SERVICE	\$10,133,439.3	N/A	\$316,097.2	N/A	\$9,817,342.1