

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/8/06
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	481,704	N/A	46,914.6	N/A	434,789.9
005 Pedagogic Personal Service	6,875,495	N/A	101,671.8	N/A	6,773,822.7
021 Part Time Positions in Headcount	-	N/A	23.3	N/A	(23.3)
031 Hourly Personal Service in FTEs	504,282	N/A	10,930.6	N/A	493,351.4
035 Custodial	388,848	N/A	64,222.8	N/A	324,624.8
040 Educational Differential	128	N/A	113.0	N/A	15.0
041 Assignment Differential	167	N/A	105.9	N/A	61.1
042 Longevity Differential-pensionable	6,971	N/A	970.1	N/A	6,001.4
043 Shift Differential	132	N/A	5.3	N/A	126.2
044 Teacher Support Aid (TSA)	-	N/A	-	N/A	-
045 Holiday Pay	-	N/A	-	N/A	-
046 Terminal Leave	27,597	N/A	200.0	N/A	27,396.7
047 Overtime	7,503	N/A	195.3	N/A	7,307.6
049 Back Pay - prior years	17,530	N/A	13,317.8	N/A	4,212.3
050 Payments - Beneficiaries Deceased Staff	-	N/A	-	N/A	-
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	23,824	N/A	-	N/A	23,823.8
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	23,873	N/A	-	N/A	23,873.0
059 Repayment of Deferrals	-	N/A	-	N/A	-
060 Interest on UFT Payments	1,375	N/A	18.9	N/A	1,356.1
061 Supper Money	13	N/A	-	N/A	13.2
062 Health Insurance	1,174,824	N/A	7,342.9	N/A	1,167,481.1
063 Disability Benefits Insurance	348	N/A	80.6	N/A	267.4
064 Uniform Allowance	0	N/A	-	N/A	0.4
065 Social Security	692,560	N/A	16,287.3	N/A	676,272.8
066 Unemployment Insurance	1,927	N/A	-	N/A	1,927.2
067 Welfare Benefits	441,282	N/A	7,682.2	N/A	433,599.9
072 DOE Retirement Fund	-	N/A	-	N/A	-
079 Teachers Retirement System	-	N/A	-	N/A	-
081 Annuity for Pedagogues at Maximum	19,321	N/A	3,603.1	N/A	15,717.9
085 Workers' Compensation	19,372	N/A	-	N/A	19,372.3
091 Per Session	289,041	N/A	61,949.1	N/A	227,092.0
095 Custodial Returns	-	N/A	-	N/A	-
098 Financial Plan Savings	-	N/A	-	N/A	-
TOTAL PERSONAL SERVICE	\$10,998,526.6	N/A	\$335,634.6	N/A	\$10,662,892.1