

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 11/16/06
(\$ 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	-	168,406.7	19,237	313,297.8
005 Pedagogic Personal Service	6,767,373	-	1,209,943.5	276,351	5,557,429.1
021 Part Time Positions in Headcount	-	-	45.3	3	(45.3)
031 Hourly Personal Service in FTEs	591,536	-	78,395.5	20,776	513,140.7
035 Custodial	388,848	-	125,691.9	10,905	263,155.7
040 Educational Differential	1,037	-	420.9	-	616.6
041 Assignment Differential	673	-	265.2	-	407.4
042 Longevity Differential-pensionable	6,971	-	3,240.9	-	3,730.6
043 Shift Differential	132	-	28.9	-	102.6
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	0.0	-	(0.0)
046 Terminal Leave	27,597	-	1,491.7	-	26,105.0
047 Overtime	7,503	-	2,504.7	-	4,998.3
049 Back Pay - prior years	17,530	-	27,266.6	152	(9,736.5)
050 Payments - Beneficiaries Deceased Staff	-	-	49.3	-	(49.3)
051 Salary Adjustments - CB Lump Sums	0	-	-	-	0.3
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	33,196	-	-	-	33,196.3
054 Salary Review Adjustments	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409	-	66.4	-	342.6
058 Prep Period Coverage	23,873	-	1,153.8	-	22,719.2
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375	-	452.8	5	922.2
061 Supper Money	13	-	24.6	-	(11.5)
062 Health Insurance	1,162,824	-	153,339.4	15	1,009,484.5
063 Disability Benefits Insurance	348	-	122.3	-	225.7
064 Uniform Allowance	0	-	(0.2)	-	0.6
065 Social Security	692,560	-	118,508.4	446	574,051.7
066 Unemployment Insurance	13,927	-	4,202.0	-	9,725.2
067 Welfare Benefits	441,282	-	67,695.2	-	373,586.8
072 DOE Retirement Fund	-	-	-	-	-
079 Teachers Retirement System	-	-	-	-	-
081 Annuity for Pedagogues at Maximum	19,321	-	7,098.5	-	12,222.5
085 Workers' Compensation	19,372	-	-	-	19,372.3
091 Per Session	299,119	-	92,099.7	5,897	207,019.6
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$10,998,524.6	-	\$2,062,514.0	\$333,787	\$8,936,010.7