

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**FY2006 Year-End Close**  
(\$ thousands)

Personal Service Budget Categories	Current Budget	Year-End Expenditures	Balance Available
001 Non-Pedagogic Personal Service	538,004.5	480,865.6	57,138.9
005 Pedagogic Personal Service	6,581,413.6	6,442,550.6	138,862.9
021 Part Time Positions in Headcount	3.4	339.8	(336.4)
031 Hourly Personal Service in FTEs	539,538.2	558,469.4	(18,931.3)
035 Custodial	363,200.0	376,245.6	(13,045.6)
040 Educational Differential	-	1,037.5	(1,037.5)
041 Assignment Differential	167.0	672.5	(505.5)
042 Longevity Differential-pensionable	6,971.5	9,479.6	(2,508.1)
043 Shift Differential	131.5	125.6	5.9
044 Teacher Support Aid (TSA)	-	-	-
045 Holiday Pay	-	10.2	(10.2)
046 Terminal Leave	28,973.2	25,344.0	3,629.2
047 Overtime	7,492.9	14,763.9	(7,271.0)
049 Back Pay - prior years *	18,430.0	152,319.9	(133,889.8)
050 Payments - Beneficiaries Deceased Staff	110.0	50.2	59.8
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	23,951.8	23,951.8	-
054 Salary Review Adjustments	-	-	-
056 Early Retirement Terminal Leave	-	-	-
057 Lump Sum Payment	409.0	437.8	(28.8)
058 Prep Period Coverage	24,543.0	20,353.0	4,190.0
059 Repayment of Deferrals	-	-	-
060 Interest on UFT Payments	-	1,464.7	(1,464.7)
061 Supper Money	13.2	116.8	(103.6)
062 Health Insurance	1,079,605.3	1,068,653.6	10,951.7
063 Disability Benefits Insurance	348.0	197.7	150.3
064 Uniform Allowance	0.4	363.4	(363.0)
065 Social Security	645,382.8	651,799.7	(6,416.9)
066 Unemployment Insurance	14,222.2	11,591.2	2,631.0
067 Welfare Benefits	432,984.9	421,405.5	11,579.4
072 DOE Retirement Fund**	-	-	-
079 Teachers Retirement System**	-	-	-
081 Annuity for Pedagogues at Maximum	19,321.0	21,758.1	(2,437.1)
085 Workers' Compensation	19,849.6	23,702.7	(3,853.1)
091 Per Session	255,774.5	291,422.7	(35,648.2)
095 Custodial Returns	-	(1,161.6)	1,161.6
098 Financial Plan Savings	-	-	-
<b>TOTAL PERSONAL SERVICE</b>	<b>\$10,600,841.7</b>	<b>\$10,598,331.8</b>	<b>\$2,509.9</b>

\* Includes year-end accruals

\*\* Booked to OTPS -- O/C 400