

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 1/7/10
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$630,047.5	10,846	\$284,928.4	21,993.2	\$345,119.1
005 Pedagogic Personal Service	7,747,851.4	110,699	2,657,383.7	311,433.5	5,090,467.7
021 Part Time Positions in Headcount	-	19	562.0	66.6	(562.0)
031 Hourly Personal Service in FTEs	627,244.4	13,765	174,734.9	23,845.8	452,509.5
035 Custodial	389,177.1	918	207,091.5	12,897.4	182,085.5
040 Educational Differential	1,570.2	-	553.3	-	1,016.9
041 Assignment Differential	696.5	-	344.2	-	352.3
042 Longevity Differential-pensionable	12,264.9	-	5,439.6	-	6,825.3
043 Shift Differential	92.1	-	58.1	-	34.0
045 Holiday Pay	-	-	3.6	-	(3.6)
046 Terminal Leave	27,657.2	-	7,144.5	-	20,512.7
047 Overtime	12,661.1	-	5,275.9	-	7,385.1
049 Back Pay - prior years	15,647.7	-	16,687.0	55.6	(1,039.3)
050 Payments - Beneficiaries Deceased Staff	75.0	-	35.4	-	39.6
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	320,772.9	-	-	-	320,772.9
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	182.6	-	(182.6)
057 Lump Sum Payment	409.0	-	238.0	-	171.0
058 Prep Period Coverage	23,873.0	-	3,390.3	-	20,482.7
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	345.3	5.5	1,030.2
061 Supper Money	12.7	-	79.7	-	(67.0)
062 Health Insurance	1,535,083.0	-	436,299.8	74.7	1,098,783.3
063 Disability Benefits Insurance	518.1	-	82.9	-	435.2
064 Uniform Allowance	0.4	-	470.6	-	(470.2)
065 Social Security	759,838.5	-	257,200.8	761.7	502,637.7
066 Unemployment Insurance	43,936.2	-	6,789.0	-	37,147.2
067 Welfare Benefits	518,289.0	-	130,074.0	-	388,215.0
072 DOE Retirement Fund	-	-	-	-	-
079 Teachers Retirement System	-	-	-	-	-
081 Annuity for Pedagogues at Maximum	28,770.3	-	16,188.7	-	12,581.6
085 Workers' Compensation	28,848.4	-	12,199.3	-	16,649.0
089 Fringe Benefits - Other	-	-	61.2	-	(61.2)
091 Per Session	315,826.7	-	127,055.2	9,929.6	188,771.5
095 Custodial Returns	-	-	(57.2)	-	57.2
TOTAL PERSONAL SERVICE	\$13,042,539.2	136,247	\$4,350,842.6	\$381,063.7	\$8,691,696.7