

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 2/4/11
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$616,422.9	10,931	\$332,298.8	22,374.3	\$284,124.1
005 Pedagogic Personal Service	7,621,912.8	108,388	3,251,638.8	307,691.5	4,370,274.0
021 Part Time Positions in Headcount	1,287.3	29	806.8	52.1	480.5
031 Hourly Personal Service in FTEs	541,361.0	13,498	233,069.1	22,565.7	308,291.9
035 Custodial	384,173.9	876	228,932.3	13,939.7	155,241.6
040 Educational Differential	1,700.0	-	709.0	-	991.0
041 Assignment Differential	696.7	-	378.8	-	317.9
042 Longevity Differential-pensionable	13,113.4	-	6,604.9	-	6,508.6
043 Shift Differential	92.1	-	103.5	-	(11.4)
045 Holiday Pay	-	-	4.3	-	(4.3)
046 Terminal Leave	27,657.2	-	12,809.0	-	14,848.2
047 Overtime	12,582.1	-	6,548.0	-	6,034.1
049 Back Pay - prior years	15,647.7	-	53,561.8	-	(37,914.1)
050 Payments - Beneficiaries Deceased Staff	95.0	-	12.2	-	82.8
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	25,799.9	-	-	-	25,799.9
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	74.1	-	(74.1)
057 Lump Sum Payment	409.0	-	69.4	-	339.6
058 Prep Period Coverage	23,873.0	-	4,939.1	-	18,933.9
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	349.5	-	1,026.0
061 Supper Money	250.0	-	121.3	-	128.7
062 Health Insurance	1,704,985.8	-	555,562.6	-	1,149,423.2
063 Disability Benefits Insurance	563.3	-	85.1	-	478.2
064 Uniform Allowance	350.4	-	497.9	-	(147.5)
065 Social Security	750,196.6	-	314,197.7	-	435,999.0
066 Unemployment Insurance	28,191.8	-	14,892.9	-	13,299.0
067 Welfare Benefits	458,572.8	-	149,344.0	-	309,228.8
072 DOE Retirement Fund	-	-	1,802.1	-	(1,802.1)
079 Teachers Retirement System	-	-	35,548.2	-	(35,548.2)
081 Annuity for Pedagogues at Maximum	31,253.5	-	18,292.4	-	12,961.1
085 Workers' Compensation	31,337.7	-	14,113.4	-	17,224.3
089 Fringe Benefits - Other	-	-	79.4	-	(79.4)
091 Per Session	290,577.1	-	123,844.3	7,763.8	166,732.8
095 Custodial Returns	-	-	(57.6)	-	57.6
TOTAL PERSONAL SERVICE	\$12,584,479.4	133,722	\$5,361,233.0	\$374,387.1	\$7,223,246.4