

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/12/07
(\$ thousands)

Personal Service Budget Categories	Current FMS Budget	Filled Positions *	FAMIS Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	497,595.7	10,389	385,333.3	17,552	112,262.4
005 Pedagogic Personal Service	6,669,885.2	110,620	4,100,866.2	279,048	2,569,019.0
021 Part Time Positions in Headcount	-	-	60.9	-	(60.9)
031 Hourly Personal Service in FTEs	607,763.9	15,753	347,672.2	27,204	260,091.7
035 Custodial	366,129.3	941	292,366.6	14,065	73,762.7
040 Educational Differential	1,037.5	-	742.7	-	294.8
041 Assignment Differential	672.5	-	558.4	-	114.1
042 Longevity Differential-pensionable	7,022.9	-	6,804.8	-	218.1
043 Shift Differential	131.5	-	88.9	-	42.6
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	14.2	-	(14.2)
046 Terminal Leave	27,596.7	-	9,601.4	-	17,995.3
047 Overtime	7,581.9	-	8,410.8	-	(828.9)
049 Back Pay - prior years	17,530.0	-	40,210.5	30	(22,680.4)
050 Payments - Beneficiaries Deceased Staff	-	-	82.0	-	(82.0)
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	226,587.0	-	-	-	226,587.0
054 Salary Review Adjustments	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	37.4	-	371.6
058 Prep Period Coverage	23,873.0	-	10,660.4	-	13,212.6
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.0	-	1,191.6	6	183.4
061 Supper Money	13.2	-	86.5	-	(73.3)
062 Health Insurance	1,163,876.3	-	521,158.3	31	642,718.0
063 Disability Benefits Insurance	348.0	-	223.3	-	124.7
064 Uniform Allowance	0.4	-	363.1	-	(362.7)
065 Social Security	697,561.5	-	381,838.1	955	315,723.4
066 Unemployment Insurance	13,927.2	-	8,332.4	-	5,594.7
067 Welfare Benefits	495,027.4	-	234,029.8	-	260,997.6
072 DOE Retirement Fund	-	**	2,452.6	-	(2,452.6)
079 Teachers Retirement System	-	**	67,397.8	-	(67,397.8)
081 Annuity for Pedagogues at Maximum	19,321.0	-	14,177.5	-	5,143.5
085 Workers' Compensation	19,372.3	-	0.2	-	19,372.1
091 Per Session	342,487.6	-	209,117.9	12,469	133,369.8
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$11,207,126.3	137,703	\$6,643,879.7	\$351,359	\$4,563,246.6

* NOTE: FMS full-time headcount data included in this report are routinely spot checked by DOE before inclusion in this report. Recent in-depth reviews of some of these data raise concerns regarding criteria used by FISA to classify positions as full-time employees. Full-time employees are included based upon various PMS leave status codes that mark employees as "active" in PMS although such employees may or may not be receiving pay checks. DOE, FISA and OMB are working together to improve this report so that it includes active, paid employees only. Consequently, data in this report should be considered "draft" only.

** Pension expenditures will be charged to UA 482, object code 400, at the year-end close.