

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 4/10/08  
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$575,787.5	10,753	\$402,722.9	\$20,559.8	\$173,064.5
005 Pedagogic Personal Service	7,200,930.1	112,813	4,254,203.5	296,566	2,946,726.6
021 Part Time Positions in Headcount	-	-	28.3	-	(28.3)
031 Hourly Personal Service in FTEs	636,964.3	15,776	357,605.5	24,947	279,358.8
035 Custodial	394,221.7	928	295,199.5	13,839	99,022.2
040 Educational Differential	1,037.5	-	774.9	-	262.6
041 Assignment Differential	791.1	-	538.2	-	253.0
042 Longevity Differential-pensionable	9,035.1	-	6,932.5	-	2,102.6
043 Shift Differential	833.4	-	712.0	-	121.5
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	4.9	-	(4.9)
046 Terminal Leave	27,703.5	-	9,674.1	-	18,029.5
047 Overtime	13,314.6	-	9,977.5	-	3,337.2
049 Back Pay - prior years	46,000.0	-	27,203.1	12	18,796.9
050 Payments - Beneficiaries Deceased Staff	106.4	-	54.9	-	51.5
051 Salary Adjustments - CB Lump Sums	0.3	-	321.1	-	(320.9)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	22,396.0	-	-	-	22,396.0
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	22,148.0	-	22,130.2	-	17.8
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	10,222.0	-	13,651.0
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.5	-	1,291.1	6	84.4
061 Supper Money	12.8	-	110.4	-	(97.5)
062 Health Insurance	1,280,775.3	-	553,706.0	18	727,069.3
063 Disability Benefits Insurance	439.0	-	230.9	-	208.1
064 Allowance for Uniforms	0.4	-	429.3	-	(428.9)
065 Social Security	742,822.3	-	383,894.0	893	358,928.3
066 Unemployment Insurance	18,289.1	-	8,680.1	-	9,609.1
067 Welfare Benefits	480,782.2	-	195,209.6	-	285,572.7
072 DOE Retirement Fund	*	-	1,427.1	-	(1,427.1)
079 Teachers Retirement System	*	-	41,477.7	-	(41,477.7)
081 Annuity for Pedagogues at Maximum	24,380.0	-	16,255.5	-	8,124.6
085 Workers' Compensation	24,446.3	-	-	-	24,446.3
089 Fringe Benefits - Other	1,000.0	-	422.2	-	577.8
091 Per Session	324,304.0	-	214,961.8	11,677	109,342.2
095 Custodial Returns	-	-	-	-	-
<b>TOTAL PERSONAL SERVICE</b>	<b>\$11,874,179.0</b>	<b>140,270</b>	<b>\$6,816,423.5</b>	<b>\$368,517.9</b>	<b>\$5,057,755.5</b>

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