Department of Education of the City of New York

Year-to-Date Expenditures: Personal Service by Category

as of 2/7/08

($ thousands)

	Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001	Non-Pedagogic Personal Service	582,091.4	10,612	294,692.0	20,389	287,399.4
005	Pedagogic Personal Service	7,362,631.9	112,665	3,059,647.2	292,106	4,302,984.7
021	Part Time Positions in Headcount	-	-	32.6	-	(32.6)
031	Hourly Personal Service in FTEs	636,720.1	15,575	238,619.3	23,972	398,100.8
035	Custodial	389,101.0	912	217,099.7	11,967	172,001.2
040	Educational Differential	1,037.5	-	544.5	-	493.0
041	Assignment Differential	791.1	-	395.0	-	396.1
042	Longevity Differential-pensionable	9,035.1	-	4,988.9	-	4,046.2
043	Shift Differential	633.4	-	512.9	-	120.5
044	Teacher Support Aid (TSA)	-	-	-	-	-
045	Holiday Pay	-	-	4.4	-	(4.4)
046	Terminal Leave	27,703.5	-	7,621.5	-	20,082.0
047	Overtime	13,314.6	-	6,330.9	-	6,983.8
049	Back Pay - prior years	46,000.0	-	23,615.2	39	22,384.8
050	Payments - Beneficiaries Deceased Staff	106.4	-	26.4	-	80.0
051	Salary Adjustments - CB Lump Sums	0.3	-	315.4	-	(315.2)
052	Severance Payment	-	-	-	-	-
053	To be Scheduled - Lump Sums	19,977.8	-	-	-	19,977.8
054	Salary Review Adjustments	0.4	-	-	-	0.4
055	Salary Adjustments - CSA Lump Sums	22,148.0	-	22,128.0	-	20.0
056	Early Retirement Terminal Leave	-	-	-	-	-
057	Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058	Prep Period Coverage	23,873.0	-	6,987.5	-	16,885.5
059	Repayment of Deferrals	-	-	-	-	-
060	Interest on UFT Payments	1,375.5	-	957.3	6	418.2
061	Supper Money	12.8	-	80.1	-	(67.3)
062	Health Insurance	1,278,537.3	-	399,586.2	19	878,951.0
063	Disability Benefits Insurance	348.0	-	175.8	-	172.2
064	Uniform Allowance	0.4	-	389.9	-	(389.5)
065	Social Security	725,235.8	-	276,870.6	856	448,365.2
066	Unemployment Insurance	14,493.1	-	9,087.2	-	5,406.0
067	Welfare Benefits	493,087.1	-	181,618.5	-	311,468.6
072	DOE Retirement Fund	*	-	393.8	-	(393.8)
079	Teachers Retirement System	*	-	15,809.0	-	(15,809.0)
081	Annuity for Pedagogues at Maximum	19,321.0	-	12,783.3	-	6,537.7
085	Workers' Compensation	19,372.3	-	0.1	-	19,372.3
089	Fringe Benefits - Other	-	-	301.0	-	(301.0)
091	Per Session	355,779.3	-	157,433.4	11,156	198,345.9
095	Custodial Returns	-	-	-	-	-
098	Financial Plan Savings	-	-	-	-	-
	TOTAL PERSONAL SERVICE	$12,043,137.4	139,764	$4,939,070.6	360,509	$7,104,066.7

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