

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 11/3/08  
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$601,416.5	10,856	\$167,250.8	\$21,024.7	\$434,165.6
005 Pedagogic Personal Service	7,727,110.3	113,461	1,414,166.1	313,692.6	6,312,944.2
021 Part Time Positions in Headcount	-	-	-	-	-
031 Hourly Personal Service in FTEs	594,329.8	15,225	101,862.6	20,888.4	492,467.2
035 Custodial	382,721.7	957	125,824.7	11,702.4	256,897.0
040 Educational Differential	1,115.2	-	254.5	-	860.7
041 Assignment Differential	787.2	-	216.0	-	571.2
042 Longevity Differential-pensionable	9,633.2	-	2,707.8	-	6,925.3
043 Shift Differential	1,042.1	-	27.5	-	1,014.6
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	-	-	-
046 Terminal Leave	27,703.5	-	3,725.4	-	23,978.2
047 Overtime	14,944.7	-	2,367.2	-	12,577.5
049 Back Pay - prior years	50,647.7	-	29,194.8	-	21,452.9
050 Payments - Beneficiaries Deceased Staff	80.0	-	8.1	-	71.9
051 Salary Adjustments - CB Lump Sums	-	-	-	-	-
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	70,250.6	-	-	-	70,250.6
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	109.8	-	299.2
058 Prep Period Coverage	23,873.0	-	917.7	-	22,955.3
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	204.5	3.6	1,171.0
061 Supper Money	12.7	-	22.8	-	(10.1)
062 Health Insurance	1,378,768.3	-	168,919.0	18.2	1,209,849.3
063 Disability Benefits Insurance	477.4	-	60.2	-	417.2
064 Uniform Allowance	0.4	-	0.5	-	(0.1)
065 Social Security	772,062.9	-	126,438.5	466.9	645,624.4
066 Unemployment Insurance	19,867.2	-	2,294.5	-	17,572.8
067 Welfare Benefits	449,885.7	-	47,037.1	-	402,848.6
072 DOE Retirement Fund	-	-	354.3	-	(354.3)
079 Teachers Retirement System	-	-	4,916.5	-	(4,916.5)
081 Annuity for Pedagogues at Maximum	26,484.2	-	5,734.1	-	20,750.1
085 Workers' Compensation	26,556.0	-	-	-	26,556.0
089 Fringe Benefits - Other	1,000.0	-	63.0	-	937.0
091 Per Session	315,826.7	-	85,329.0	6,473.2	230,497.7
095 Custodial Returns	-	-	-	-	-
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,498,382.1</b>	<b>140,499</b>	<b>\$2,290,007.1</b>	<b>\$374,270.1</b>	<b>\$10,208,375.0</b>