

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 3/6/08
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	582,181.7	10,638	337,732.4	20,430	244,449.3
005 Pedagogic Personal Service	7,351,599.5	112,626	3,656,999.1	293,129	3,694,600.4
021 Part Time Positions in Headcount	-	-	25.8	-	(25.8)
031 Hourly Personal Service in FTEs	639,524.4	15,696	283,899.4	25,670	355,625.0
035 Custodial	389,101.0	939	243,268.0	11,101	145,833.0
040 Educational Differential	1,037.5	-	645.3	-	392.1
041 Assignment Differential	791.1	-	450.3	-	340.8
042 Longevity Differential-pensionable	9,035.1	-	5,751.4	-	3,283.7
043 Shift Differential	633.4	-	595.7	-	37.7
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	4.4	-	(4.4)
046 Terminal Leave	27,703.5	-	8,577.8	-	19,125.8
047 Overtime	13,314.6	-	7,905.3	-	5,409.4
049 Back Pay - prior years	46,000.0	-	25,678.0	27	20,322.0
050 Payments - Beneficiaries Deceased Staff	106.4	-	38.9	-	67.5
051 Salary Adjustments - CB Lump Sums	0.3	-	321.1	-	(320.9)
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	-	22,129.5	-	18.5
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	8,650.4	-	15,222.6
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.5	-	1,165.3	6	210.2
061 Supper Money	12.8	-	96.1	-	(83.3)
062 Health Insurance	1,278,537.3	-	478,490.0	18	800,047.3
063 Disability Benefits Insurance	348.0	-	196.7	-	151.4
064 Uniform Allowance	0.4	-	390.7	-	(390.3)
065 Social Security	725,235.8	-	330,754.2	1,252	394,481.5
066 Unemployment Insurance	14,493.1	-	9,087.1	-	5,406.0
067 Welfare Benefits	493,087.1	-	169,984.4	-	323,102.7
072 DOE Retirement Fund	*	-	825.3	-	(825.3)
079 Teachers Retirement System	*	-	24,500.6	-	(24,500.6)
081 Annuity for Pedagogues at Maximum	19,321.0	-	14,594.6	-	4,726.5
085 Workers' Compensation	19,372.3	-	(0.0)	-	19,372.4
089 Fringe Benefits - Other	1,000.0	-	362.0	-	638.0
091 Per Session	324,104.0	-	175,396.2	16,351	148,707.8
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,004,324.1	139,899	\$5,808,539.0	367,984	\$6,195,785.1

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