

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 3/5/09  
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$599,501.1	10,840	\$349,267.4	\$21,344.7	\$250,233.7
005 Pedagogic Personal Service	7,699,712.7	113,090	3,941,112.5	316,992.9	3,758,600.2
021 Part Time Positions in Headcount	-	-	-	-	-
031 Hourly Personal Service in FTEs	618,268.7	14,801	282,921.1	24,710.4	335,347.6
035 Custodial	389,167.5	944	277,488.8	16,339.8	111,678.7
040 Educational Differential	1,115.2	-	699.4	-	415.8
041 Assignment Differential	787.2	-	423.9	-	363.3
042 Longevity Differential-pensionable	9,633.2	-	6,495.9	-	3,137.3
043 Shift Differential	1,042.1	-	71.1	-	971.0
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	9.2	-	(9.2)
046 Terminal Leave	27,703.5	-	10,875.9	-	16,827.6
047 Overtime	14,944.7	-	6,870.0	-	8,074.7
049 Back Pay - prior years	50,647.7	-	79,306.4	-	(28,658.6)
050 Payments - Beneficiaries Deceased Staff	80.0	-	23.9	-	56.1
051 Salary Adjustments - CB Lump Sums	-	-	-	-	-
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	70,750.6	-	-	-	70,750.6
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	6.5	-	(6.5)
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	1,264.1	-	(855.1)
058 Prep Period Coverage	23,873.0	-	7,089.7	-	16,783.3
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	505.9	7.8	869.6
061 Supper Money	12.7	-	86.6	-	(73.8)
062 Health Insurance	1,378,768.3	-	518,618.7	127.4	860,149.6
063 Disability Benefits Insurance	477.4	-	185.0	-	292.4
064 Uniform Allowance	0.4	-	443.1	-	(442.7)
065 Social Security	771,987.9	-	355,050.2	1,041.1	416,937.7
066 Unemployment Insurance	19,867.2	-	7,456.9	-	12,410.3
067 Welfare Benefits	449,885.7	-	180,202.4	-	269,683.3
072 DOE Retirement Fund	-	-	2,114.3	-	(2,114.3)
079 Teachers Retirement System	-	-	44,385.3	-	(44,385.3)
081 Annuity for Pedagogues at Maximum	26,484.2	-	13,423.2	-	13,061.0
085 Workers' Compensation	26,556.0	-	27.0	-	26,529.0
089 Fringe Benefits - Other	500.0	-	188.6	-	311.4
091 Per Session	315,826.7	-	165,831.9	13,615.1	149,994.9
095 Custodial Returns	-	-	-	-	-
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,499,378.9</b>	<b>139,675</b>	<b>\$6,252,445.0</b>	<b>\$394,179.3</b>	<b>\$6,246,933.9</b>