

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 11/8/07  
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	588,009.6	-	165,776.0	19,721	422,233.6
005 Pedagogic Personal Service	7,451,137.1	-	1,283,784.1	291,297	6,167,353.0
021 Part Time Positions in Headcount	-	-	12.5	-	(12.5)
031 Hourly Personal Service in FTEs	637,914.6	-	88,681.4	22,943	549,233.2
035 Custodial	389,086.0	-	123,546.2	11,194	265,539.8
040 Educational Differential	1,037.5	-	225.8	-	811.7
041 Assignment Differential	791.1	-	209.1	-	582.0
042 Longevity Differential-pensionable	9,035.1	-	2,642.7	-	6,392.4
043 Shift Differential	433.4	-	286.4	-	147.0
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	-	-	-
046 Terminal Leave	27,605.8	-	1,896.9	-	25,708.9
047 Overtime	13,194.1	-	2,398.5	-	10,795.5
049 Back Pay - prior years	46,000.0	-	15,020.5	108	30,979.5
050 Payments - Beneficiaries Deceased Staff	106.4	-	7.8	-	98.6
051 Salary Adjustments - CB Lump Sums	0.3	-	230.6	-	(230.3)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	19,977.8	-	-	-	19,977.8
054 Salary Review Adjustments	-	-	-	-	-
055 Salary Adjustments - CSA Lump Sums	22,148.0	-	46.3	-	22,101.8
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	1,151.9	-	22,721.1
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.0	-	502.8	5	872.2
061 Supper Money	12.1	-	27.5	-	(15.4)
062 Health Insurance	1,286,461.4	-	164,931.9	19	1,121,529.6
063 Disability Benefits Insurance	348.0	-	113.0	-	235.0
064 Uniform Allowance	0.4	-	-	-	0.4
065 Social Security	727,936.0	-	120,226.9	562	607,709.1
066 Unemployment Insurance	14,493.1	-	5,383.4	-	9,109.8
067 Welfare Benefits	465,211.7	-	63,244.8	-	401,966.9
072 DOE Retirement Fund	*	-	-	-	-
079 Teachers Retirement System	*	-	-	-	-
081 Annuity for Pedagogues at Maximum	19,321.0	-	7,374.8	-	11,946.2
085 Workers' Compensation	19,372.3	-	-	-	19,372.3
089 Fringe Benefits - Other	-	-	115.2	-	(115.2)
091 Per Session	315,081.8	-	88,427.6	7,848	226,654.2
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,080,371.6</b>	<b>-</b>	<b>\$2,136,287.2</b>	<b>353,698</b>	<b>\$9,944,084.4</b>

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