

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
FY2007 Year-End Close
(\$ thousands)

Personal Service Budget Categories	Year-End FMS Budget	Year-End FMS Expenditures	Balance Available
001 Non-Pedagogic Personal Service	507,281.7	505,805.5	1,476.2
005 Pedagogic Personal Service	6,981,416.7	6,915,371.1	66,045.5
021 Part Time Positions in Headcount	-	225.0	(225.0)
031 Hourly Personal Service in FTEs	604,502.6	594,300.2	10,202.4
035 Custodial	382,028.0	381,330.8	697.1
040 Educational Differential	1,037.5	1,029.3	8.1
041 Assignment Differential	872.5	791.1	81.4
042 Longevity Differential-pensionable	9,479.6	9,035.1	444.6
043 Shift Differential	451.5	433.4	18.1
044 Teacher Support Aid (TSA)	-	-	-
045 Holiday Pay	-	15.3	(15.3)
046 Terminal Leave	21,596.7	20,690.6	906.1
047 Overtime	14,763.9	13,314.6	1,449.3
049 Back Pay - prior years	17,530.0	142,417.5	(124,887.5)
050 Payments - Beneficiaries Deceased Staff	110.0	106.4	3.6
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	-	-	-
054 Salary Review Adjustments	-	-	-
055 Salary Adjustments - CSA Lump Sums	-	206.1	(206.1)
056 Early Retirement Terminal Leave	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	57.4	351.6
058 Prep Period Coverage	17,873.0	17,743.0	130.0
059 Repayment of Deferrals	-	-	-
060 Interest on UFT Payments	1,775.0	1,763.9	11.1
061 Supper Money	173.2	167.4	5.8
062 Health Insurance	1,178,362.7	1,178,154.3	208.4
063 Disability Benefits Insurance	348.0	225.6	122.4
064 Uniform Allowance	400.4	395.3	5.1
065 Social Security	699,755.7	689,218.4	10,537.3
066 Unemployment Insurance	14,493.1	14,333.0	160.2
067 Welfare Benefits	431,843.5	417,480.6	14,362.9
072 DOE Retirement Fund *	-	-	-
079 Teachers Retirement System *	-	-	-
081 Annuity for Pedagogues at Maximum	21,521.0	21,500.8	20.2
085 Workers' Compensation	26,172.3	26,128.8	43.5
089 Fringe Benefits - Other	-	451.2	(451.2)
091 Per Session	314,416.0	307,468.5	6,947.5
095 Payroll Refund	-	-	-
098 Financial Plan Savings	-	-	-
TOTAL PERSONAL SERVICE	\$11,248,613.9	\$11,260,160.3	(\$11,546.4)

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