

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
FY2008 Year-End Close
(\$ thousands)

Personal Service Budget Categories	Year-End FMS Budget	Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$540,761.3	\$538,019.1	\$2,742.2
005 Pedagogic Personal Service	7,219,135.1	7,217,964.8	1,170.3
021 Part Time Positions in Headcount	-	549.6	(549.6)
031 Hourly Personal Service in FTEs	646,209.8	645,932.1	277.7
035 Custodial	403,721.7	403,211.1	510.5
040 Educational Differential	1,120.0	1,115.2	4.8
041 Assignment Differential	842.5	787.2	55.3
042 Longevity Differential-pensionable	9,633.7	9,633.2	0.6
043 Shift Differential	1,042.1	1,024.7	17.4
044 Teacher Support Aid (TSA)	-	-	-
045 Holiday Pay	-	10.4	(10.4)
046 Terminal Leave	21,633.5	19,883.1	1,750.4
047 Overtime	14,944.7	14,915.8	28.9
049 Back Pay - prior years	17,647.7	138,776.7	(121,129.0)
050 Payments - Beneficiaries Deceased Staff	80.0	75.0	5.0
051 Salary Adjustments - CB Lump Sums	0.3	179.4	(179.1)
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	22,396.0	-	22,396.0
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments - CSA Lump Sums	22,148.0	22,835.2	(687.2)
056 Early Retirement Terminal Leave	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	357.6	51.4
058 Prep Period Coverage	23,873.0	16,713.1	7,159.9
059 Repayment of Deferrals	-	-	-
060 Interest on UFT Payments	1,660.5	1,648.6	11.9
061 Supper Money	12.8	198.2	(185.4)
062 Health Insurance	1,336,956.5	1,275,416.2	61,540.2
063 Disability Benefits Insurance	236.3	236.3	0.0
064 Allowance for Uniforms	435.4	426.1	9.3
065 Social Security	723,140.2	710,973.8	12,166.4
066 Unemployment Insurance	14,222.5	14,056.2	166.3
067 Welfare Benefits	494,182.2	474,064.5	20,117.7
072 DOE Retirement Fund	*	-	-
079 Teachers Retirement System	*	-	-
081 Annuity for Pedagogues at Maximum	23,138.6	22,309.0	829.7
085 Workers' Compensation	28,628.2	27,318.7	1,309.5
089 Fringe Benefits - Other	1,000.0	722.8	277.2
091 Per Session	315,826.7	315,802.6	24.2
095 Custodial Returns	-	(1,051.0)	1,051.0
TOTAL PERSONAL SERVICE	\$11,885,038.9	\$11,874,105.4	\$10,933.5

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