

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/18/07
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Expenditures Year-to-Date	Balance Available
001 Non-Pedagogic Personal Service	570,801.4	70,949.8	499,851.5
005 Pedagogic Personal Service	7,266,868.5	112,268.5	7,154,600.1
021 Part Time Positions in Headcount	-	9.3	(9.3)
031 Hourly Personal Service in FTEs	599,202.6	18,793.9	580,408.8
035 Custodial	389,086.0	51,086.7	337,999.2
040 Educational Differential	1,037.5	146.0	891.5
041 Assignment Differential	684.2	81.3	602.8
042 Longevity Differential-pensionable	8,853.0	1,224.0	7,628.9
043 Shift Differential	428.6	90.2	338.3
044 Teacher Support Aid (TSA)	-	-	-
045 Holiday Pay	-	-	-
046 Terminal Leave	27,596.7	198.5	27,398.2
047 Overtime	12,727.2	368.6	12,358.6
049 Back Pay - prior years	46,000.0	727.8	45,272.2
050 Payments - Beneficiaries Deceased Staff	106.4	4.3	102.1
051 Salary Adjustments - CB Lump Sums	0.3	179.4	(179.1)
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	264,342.8	-	264,342.8
054 Salary Review Adjustments	-	-	-
055 Salary Adjustments - CSA Lump Sums	22,148.0	-	22,148.0
056 Early Retirement Terminal Leave	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	83.2	325.8
058 Prep Period Coverage	23,873.0	-	23,873.0
059 Repayment of Deferrals	-	-	-
060 Interest on UFT Payments	1,375.0	294.9	1,080.1
061 Supper Money	13.2	6.5	6.7
062 Health Insurance	1,286,461.4	9,646.8	1,276,814.6
063 Disability Benefits Insurance	348.0	90.1	257.9
064 Uniform Allowance	0.4	-	0.4
065 Social Security	727,936.0	16,012.1	711,923.9
066 Unemployment Insurance	14,493.1	-	14,493.1
067 Welfare Benefits	465,211.7	16,083.7	449,128.1
072 DOE Retirement Fund	-	-	-
079 Teachers Retirement System	-	-	-
081 Annuity for Pedagogues at Maximum	19,321.0	3,745.2	15,575.8
085 Workers' Compensation	19,372.3	-	19,372.3
091 Per Session	307,468.5	39,932.0	267,536.5
095 Custodial Returns	-	-	-
098 Financial Plan Savings	-	-	-
TOTAL PERSONAL SERVICE	12,076,165.8	342,022.9	11,734,142.9