

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/14/09
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Expenditures Year-to-Date	Balance Available
001 Non-Pedagogic Personal Service	\$629,421.0	\$60,189.5	\$569,231.5
005 Pedagogic Personal Service	7,747,851.4	148,638.1	7,599,213.2
021 Part Time Positions in Headcount	-	153.7	(153.7)
031 Hourly Personal Service in FTEs	627,244.4	16,888.6	610,355.8
035 Custodial	389,177.1	61,891.6	327,285.5
040 Educational Differential	1,570.2	0.0	1,570.2
041 Assignment Differential	696.5	76.9	619.6
042 Longevity Differential-pensionable	12,264.9	750.4	11,514.4
043 Shift Differential	92.1	6.2	85.9
045 Holiday Pay	-	1.2	(1.2)
046 Terminal Leave	27,657.2	369.3	27,287.9
047 Overtime	12,661.1	212.6	12,448.5
049 Back Pay - prior years	15,647.7	15,854.8	(207.0)
050 Payments - Beneficiaries Deceased Staff	75.0	14.4	60.6
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
053 To be Scheduled - Lump Sums	320,772.9	-	320,772.9
054 Salary Review Adjustments	0.4	-	0.4
057 Lump Sum Payment	409.0	-	409.0
058 Prep Period Coverage	23,873.0	-	23,873.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	8.1	1,367.4
061 Supper Money	12.7	4.4	8.3
062 Health Insurance	1,535,083.0	14,587.8	1,520,495.2
063 Disability Benefits Insurance	518.1	68.1	450.0
064 Uniform Allowance	0.4	-	0.4
065 Social Security	759,838.5	22,319.4	737,519.1
066 Unemployment Insurance	43,936.2	-	43,936.2
067 Welfare Benefits	518,289.0	10,475.3	507,813.7
072 DOE Retirement Fund	-	-	-
079 Teachers Retirement System	-	-	-
081 Annuity for Pedagogues at Maximum	28,770.3	4,020.2	24,750.0
085 Workers' Compensation	28,848.4	4,192.9	24,655.5
089 Fringe Benefits - Other	-	-	-
091 Per Session	315,826.7	47,527.1	268,299.7
TOTAL PERSONAL SERVICE	\$13,041,912.7	\$408,250.4	\$12,633,662.3