

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 12/10/07
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	582,512.7	10,571	208,528.6	19,897	373,984.0
005 Pedagogic Personal Service	7,440,643.4	112,609	1,873,045.9	291,741	5,567,597.5
021 Part Time Positions in Headcount	-	-	22.2	-	(22.2)
031 Hourly Personal Service in FTEs	637,914.6	15,703	141,143.5	23,605	496,771.1
035 Custodial	389,086.0	918	154,242.7	11,180	234,843.3
040 Educational Differential	1,037.5	-	325.0	-	712.5
041 Assignment Differential	791.1	-	267.6	-	523.5
042 Longevity Differential-pensionable	9,035.1	-	3,394.9	-	5,640.2
043 Shift Differential	433.4	-	369.1	-	64.4
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	-	-	-
046 Terminal Leave	27,605.8	-	4,461.1	-	23,144.7
047 Overtime	13,314.6	-	3,807.7	-	9,507.0
049 Back Pay - prior years	46,000.0	-	18,503.5	79	27,496.5
050 Payments - Beneficiaries Deceased Staff	106.4	-	24.5	-	81.9
051 Salary Adjustments - CB Lump Sums	0.3	-	290.5	-	(290.2)
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	-	22,129.4	-	18.6
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	3,080.2	-	20,792.8
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.0	-	621.0	5	754.0
061 Supper Money	8.5	-	43.7	-	(35.3)
062 Health Insurance	1,286,461.4	-	242,702.4	20	1,043,759.1
063 Disability Benefits Insurance	348.0	-	132.9	-	215.1
064 Uniform Allowance	0.4	-	-	-	0.4
065 Social Security	727,936.0	-	172,760.4	663	555,175.6
066 Unemployment Insurance	14,493.1	-	5,383.4	-	9,109.8
067 Welfare Benefits	465,211.7	-	96,075.2	-	369,136.5
072 DOE Retirement Fund	*	-	-	-	-
079 Teachers Retirement System	*	-	-	-	-
081 Annuity for Pedagogues at Maximum	19,321.0	-	9,185.7	-	10,135.3
085 Workers' Compensation	19,372.3	-	-	-	19,372.3
089 Fringe Benefits - Other	-	-	174.7	-	(174.7)
091 Per Session	330,955.5	-	112,239.7	9,690	218,715.8
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,080,371.6	139,801	\$3,072,978.5	356,879	\$9,007,393.2

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