

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 12/4/12
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$612,825.8	11,163	\$217,628.9	\$23,469.6	\$395,196.8
005 Pedagogic Personal Service	7,473,042.4	108,410	2,013,263.1	307,494.0	5,459,779.3
021 Part Time Positions in Headcount	699.6	32	690.3	69.2	9.3
031 Hourly Personal Service in FTEs	510,844.3	12,186	111,808.4	18,941.3	399,035.9
035 Custodial	385,406.6	817	137,019.4	10,993.9	248,387.2
040 Educational Differential	-	-	428.1	-	(428.1)
041 Assignment Differential	45.7	-	243.0	-	(197.3)
042 Longevity Differential-pensionable	14,900.3	-	4,542.6	-	10,357.7
043 Shift Differential	128.7	-	26.0	-	102.7
046 Terminal Leave	27,617.4	-	5,326.2	-	22,291.2
047 Overtime	15,192.0	-	10,551.8	-	4,640.2
049 Back Pay - prior years	5,846.9	-	50,056.7	-	(44,209.8)
050 Payments - Beneficiaries Deceased Staff	75.0	-	5.1	-	69.9
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	-	-	-	-	-
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	94.0	-	(94.0)
057 Lump Sum Payment	409.0	-	2.0	-	407.0
058 Prep Period Coverage	12,618.0	-	1,197.4	-	11,420.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	176.2	-	1,199.3
061 Supper Money	327.2	-	81.0	-	246.2
062 Health Insurance	1,985,379.4	-	389,766.6	-	1,595,612.8
063 Disability Benefits Insurance	611.3	-	89.5	-	521.8
064 Uniform Allowance	580.0	-	0.2	-	579.8
065 Social Security	754,638.9	-	196,898.5	-	557,740.4
066 Unemployment Insurance	3,143.7	-	4,660.2	-	(1,516.5)
067 Welfare Benefits	463,212.0	-	72,053.7	-	391,158.3
081 Annuity for Pedagogues at Maximum	33,950.2	-	10,381.9	-	23,568.3
085 Workers' Compensation	34,042.4	-	12,163.5	-	21,878.9
089 Fringe Benefits - Other	-	-	(0.4)	-	0.4
091 Per Session	293,757.8	-	83,290.8	6,266.6	210,467.1
095 Payroll Refunds	-	-	(6,681.7)	-	6,681.7
TOTAL PERSONAL SERVICE	\$12,630,670.8	132,608	\$3,315,763.0	\$367,234.5	\$9,314,907.8