

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 2/27/12
(\$ thousands)

Personal Service Budget Categories	FY2012 Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$620,763.8	11,068	\$362,285.5	22,910.5	\$258,478.3
005 Pedagogic Personal Service	7,475,732.1	107,108	3,837,633.5	305,615.2	3,638,098.5
021 Part Time Positions in Headcount	1,886.5	35	987.1	67.8	899.4
031 Hourly Personal Service in FTEs	527,442.6	12,550	258,054.0	22,713.6	269,388.6
035 Custodial	384,230.5	839	229,635.0	10,961.0	154,595.5
040 Educational Differential	1,752.0	-	824.9	-	927.1
041 Assignment Differential	660.6	-	446.9	-	213.6
042 Longevity Differential-pensionable	13,402.2	-	7,705.8	-	5,696.4
043 Shift Differential	92.1	-	67.5	-	24.6
045 Holiday Pay	-	-	3.5	-	(3.5)
046 Terminal Leave	27,657.2	-	10,854.0	-	16,803.2
047 Overtime	14,696.5	-	8,074.3	-	6,622.3
049 Back Pay - prior years	15,647.7	-	5,512.4	-	10,135.4
050 Payments - Beneficiaries Deceased Staff	75.0	-	22.7	-	52.3
051 Salary Adjustments - CB Lump Sums	0.3	-	3.4	-	(3.2)
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	94.9	-	(94.9)
057 Lump Sum Payment	409.0	-	50.0	-	359.0
058 Prep Period Coverage	23,873.0	-	5,510.5	-	18,362.5
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	265.1	-	1,110.4
061 Supper Money	289.0	-	166.0	-	122.9
062 Health Insurance	1,859,585.4	-	684,532.9	-	1,175,052.5
063 Disability Benefits Insurance	611.3	-	105.6	-	505.7
064 Uniform Allowance	546.3	-	528.1	-	18.2
065 Social Security	752,520.0	-	365,528.6	-	386,991.3
066 Unemployment Insurance	26,172.7	-	13,183.8	-	12,988.9
067 Welfare Benefits	456,483.1	-	150,745.7	-	305,737.4
072 DOE Retirement Fund	-	-	1,302.1	-	(1,302.1)
079 Teachers Retirement System	-	-	30,919.8	-	(30,919.8)
081 Annuity for Pedagogues at Maximum	28,798.3	-	18,528.1	-	10,270.2
085 Workers' Compensation	34,043.8	-	18,908.4	-	15,135.3
089 Fringe Benefits - Other	-	-	27.9	-	(27.9)
091 Per Session	299,817.5	-	144,214.8	12,161.7	155,602.7
095 Payroll Refunds	-	-	(292.5)	-	292.5
TOTAL PERSONAL SERVICE	\$12,568,564.1	131,600	\$6,156,430.2	\$374,429.8	\$6,412,133.9