

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**FY2009 Year-End Close**  
(\$ thousands)

Personal Service Budget Categories	Year-End FMS Budget	Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$589,028.5	\$588,746.3	\$282.2
005 Pedagogic Personal Service	7,734,099.7	7,648,726.5	85,373.2
021 Part Time Positions in Headcount	-	917.7	(917.7)
031 Hourly Personal Service in FTEs	628,035.4	627,874.1	161.3
035 Custodial	421,645.4	421,502.1	143.3
040 Educational Differential	1,700.0	1,570.2	129.8
041 Assignment Differential	784.3	708.9	75.5
042 Longevity Differential-pensionable	12,639.5	12,312.0	327.5
043 Shift Differential	212.1	194.9	17.2
045 Holiday Pay	-	13.8	(13.8)
046 Terminal Leave	22,057.2	21,062.4	994.8
047 Overtime	13,164.3	12,782.2	382.1
049 Back Pay - prior years	17,647.7	143,322.7	(125,675.0)
050 Payments - Beneficiaries Deceased Staff	75.0	52.8	22.2
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
053 To be Scheduled - Lump Sums	41,155.6	-	41,155.6
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	225.8	(225.8)
057 Lump Sum Payment	409.0	365.7	43.3
058 Prep Period Coverage	23,873.0	13,896.9	9,976.1
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	851.0	524.5
061 Supper Money	312.8	175.8	137.0
062 Health Insurance	1,401,818.4	1,403,216.5	(1,398.1)
063 Disability Benefits Insurance	477.4	201.3	276.1
064 Uniform Allowance	500.4	481.7	18.7
065 Social Security	767,279.4	743,287.9	23,991.4
066 Unemployment Insurance	19,867.2	14,556.7	5,310.5
067 Welfare Benefits	462,246.0	460,547.6	1,698.3
072 DOE Retirement Fund	*	-	-
079 Teachers Retirement System	*	-	-
081 Annuity for Pedagogues at Maximum	26,484.2	21,187.3	5,296.9
085 Workers' Compensation	26,556.0	31,051.9	(4,496.0)
089 Fringe Benefits - Other	500.0	370.6	129.4
091 Per Session	294,868.5	294,650.1	218.4
095 Custodial Returns	-	(575.2)	575.2
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,508,813.2</b>	<b>\$12,464,278.1</b>	<b>\$44,535.0</b>

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