

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
FY2010 Year-End Close
(\$ thousands)

Personal Service Budget Categories	Year-End FMS Budget	Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$604,037.0	\$603,246.6	\$790.5
005 Pedagogic Personal Service	7,591,499.3	7,590,902.0	597.4
021 Part Time Positions in Headcount	1,157.4	1,031.3	126.1
031 Hourly Personal Service in FTEs	543,693.4	542,166.8	1,526.6
035 Custodial	415,915.3	415,807.9	107.4
040 Educational Differential	1,700.0	1,638.0	62.0
041 Assignment Differential	754.8	704.7	50.1
042 Longevity Differential-pensionable	13,364.9	13,173.3	191.5
043 Shift Differential	157.1	141.1	16.0
045 Holiday Pay	-	9.8	(9.8)
046 Terminal Leave	26,609.0	23,626.4	2,982.6
047 Overtime	13,661.1	13,581.1	79.9
049 Back Pay - prior years	15,647.7	94,227.7	(78,580.0)
050 Payments - Beneficiaries Deceased Staff	105.0	95.6	9.4
051 Salary Adjustments - CB Lump Sums	0.3	1.3	(1.0)
053 To be Scheduled - Lump Sums	33,966.5	-	33,966.5
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	113.6	(113.6)
057 Lump Sum Payment	409.0	33.5	375.5
058 Prep Period Coverage	23,873.0	13,754.8	10,118.2
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	640.6	734.9
061 Supper Money	262.7	249.5	13.2
062 Health Insurance	1,558,771.9	1,532,707.4	26,064.5
063 Disability Benefits Insurance	518.1	199.3	318.7
064 Uniform Allowance	525.4	512.0	13.4
065 Social Security	714,869.9	720,799.9	(5,930.1)
066 Unemployment Insurance	43,942.2	27,837.5	16,104.7
067 Welfare Benefits	516,812.0	504,513.5	12,298.5
072 DOE Retirement Fund	*	-	-
079 Teachers Retirement System	*	-	-
081 Annuity for Pedagogues at Maximum	28,770.3	28,356.5	413.8
085 Workers' Compensation	28,879.3	31,139.1	(2,259.8)
089 Fringe Benefits - Other	250.0	196.2	53.8
091 Per Session	322,648.1	320,885.1	1,762.9
095 Custodial Returns	-	(487.5)	487.5
TOTAL PERSONAL SERVICE	\$12,504,176.7	\$12,481,804.8	\$22,371.9

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