

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**FY2011 Year-End Close**  
(\$ thousands)

Personal Service Budget Categories	Year-End FMS Budget	Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$612,440.8	\$611,428.9	\$1,011.9
005 Pedagogic Personal Service	7,520,129.4	7,519,504.8	624.6
021 Part Time Positions in Headcount	1,408.5	1,350.4	58.1
031 Hourly Personal Service in FTEs	592,654.7	589,207.2	3,447.5
035 Custodial	391,331.3	387,989.8	3,341.5
040 Educational Differential	1,858.0	1,752.0	106.0
041 Assignment Differential	834.8	702.3	132.5
042 Longevity Differential-pensionable	13,591.7	13,478.3	113.3
043 Shift Differential	192.1	142.3	49.8
045 Holiday Pay	6.5	4.9	1.6
046 Terminal Leave	27,370.6	28,102.0	(731.4)
047 Overtime	14,957.1	14,807.9	149.3
049 Back Pay - prior years	10,826.8	100,135.2	(89,308.3)
050 Payments - Beneficiaries Deceased Staff	75.0	58.7	16.3
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
053 To be Scheduled - Lump Sums	12,309.1	(8.9)	12,318.0
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	2.8	115.9	(113.1)
057 Lump Sum Payment	513.7	216.6	297.1
058 Prep Period Coverage	21,321.3	13,295.1	8,026.2
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	0.1	1,375.4
061 Supper Money	300.0	289.0	11.0
062 Health Insurance	1,672,090.9	1,648,868.7	23,222.2
063 Disability Benefits Insurance	563.3	107.3	456.0
064 Uniform Allowance	600.4	546.3	54.1
065 Social Security	733,206.8	725,345.4	7,861.4
066 Unemployment Insurance	26,172.0	26,172.1	(0.0)
067 Welfare Benefits	450,811.6	447,292.2	3,519.4
072 DOE Retirement Fund	*	-	-
079 Teachers Retirement System	*	-	-
081 Annuity for Pedagogues at Maximum	32,517.9	32,517.9	(0.0)
085 Workers' Compensation	31,348.0	28,063.4	3,284.6
089 Fringe Benefits - Other	206.4	185.8	20.6
091 Per Session	296,975.6	279,096.9	17,878.7
095 Custodial Returns	-	(451.2)	451.2
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,467,993.4</b>	<b>\$12,470,317.1</b>	<b>(\$2,323.8)</b>

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