

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**FY2012 Year-End Close**  
(\$ thousands)

Personal Service Budget Categories	FY2012 Year-End FMS Budget	FY2012 Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$623,148.7	\$622,469.4	\$679.4
005 Pedagogic Personal Service	7,411,767.1	7,453,265.3	(41,498.2)
021 Part Time Positions in Headcount	2,005.3	1,711.8	293.5
031 Hourly Personal Service in FTEs	579,931.8	579,064.1	867.7
035 Custodial	378,891.8	377,976.5	915.3
039 Health Club Reimbursement	-	(0.0)	
040 Educational Differential	1,950.0	1,864.4	85.6
041 Assignment Differential	934.8	712.3	222.5
042 Longevity Differential-pensionable	15,401.9	14,893.9	508.0
043 Shift Differential	142.1	124.9	17.2
045 Holiday Pay	15.0	6.0	9.0
046 Terminal Leave	27,659.8	26,336.4	1,323.4
047 Overtime	15,650.3	15,003.7	646.5
049 Back Pay - prior years	11,647.8	96,703.6	(85,055.8)
050 Payments - Beneficiaries Deceased Staff	75.0	32.7	42.3
051 Salary Adjustments - CB Lump Sums	0.3	(2.3)	2.6
053 To be Scheduled - Lump Sums	-	112.4	(112.4)
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	100.0	96.6	3.4
057 Lump Sum Payment	409.0	176.2	232.8
058 Prep Period Coverage	13,873.0	12,149.3	1,723.7
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	857.3	518.2
061 Supper Money	512.7	322.4	190.3
062 Health Insurance	1,826,119.1	1,778,535.2	47,583.8
063 Disability Benefits Insurance	611.3	126.9	484.4
064 Uniform Allowance	650.4	575.2	75.2
065 Social Security	743,030.4	716,726.6	26,303.7
066 Unemployment Insurance	26,080.9	24,514.2	1,566.7
067 Welfare Benefits	452,334.2	460,807.1	(8,472.9)
072 DOE Retirement Fund	*	-	-
079 Teachers Retirement System	*	-	-
081 Annuity for Pedagogues at Maximum	28,798.3	29,035.6	(237.4)
085 Workers' Compensation	34,043.8	34,566.1	(522.3)
089 Fringe Benefits - Other	100.0	58.1	41.9
091 Per Session	272,393.4	271,518.2	875.3
095 Payroll Refunds	-	(855.6)	855.6
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,469,654.0</b>	<b>\$12,519,484.4</b>	<b>(\$49,830.4)</b>

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