

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**FY2013 Year-End Close**  
(\$ thousands)

Personal Service Budget Categories	FY2013 Year-End FMS Budget	FY2013 Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$628,274.9	\$634,453.9	(\$6,179.0)
005 Pedagogic Personal Service	7,499,211.3	7,511,464.9	(12,253.6)
021 Part Time Positions in Headcount	699.6	1,988.3	(1,288.7)
031 Hourly Personal Service in FTEs	493,706.8	556,114.6	(62,407.8)
035 Custodial	373,179.8	380,292.4	(7,112.6)
040 Educational Differential	-	2,044.8	(2,044.8)
041 Assignment Differential	45.7	611.7	(566.1)
042 Longevity Differential-pensionable	4,742.4	16,645.0	(11,902.6)
043 Shift Differential	23.7	120.1	(96.4)
045 Holiday Pay	-	19.5	(19.5)
046 Terminal Leave	25,117.4	24,298.5	818.9
047 Overtime	9,862.1	17,220.2	(7,358.1)
049 Back Pay - prior years	9,970.6	88,119.0	(78,148.4)
050 Payments - Beneficiaries Deceased Staff	75.0	4.3	70.7
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	85.0	(85.0)
057 Lump Sum Payment	409.0	412.1	(3.1)
058 Prep Period Coverage	12,073.0	10,547.5	1,525.5
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	573.9	801.6
061 Supper Money	12.2	322.8	(310.6)
062 Health Insurance	1,970,597.2	1,914,014.7	56,582.5
063 Disability Benefits Insurance	611.3	139.2	472.1
064 Uniform Allowance	-	604.5	(604.5)
065 Social Security	728,392.5	714,800.8	13,591.7
066 Unemployment Insurance	22,144.3	15,906.8	6,237.5
067 Welfare Benefits	498,869.6	454,472.4	44,397.2
081 Annuity for Pedagogues at Maximum	33,950.2	29,283.6	4,666.6
085 Workers' Compensation	34,043.7	34,432.1	(388.5)
089 Fringe Benefits - Other	-	(0.4)	0.4
091 Per Session	287,500.0	285,693.4	1,806.6
095 Payroll Refunds	-	(1,030.0)	1,030.0
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,634,888.4</b>	<b>\$12,693,655.7</b>	<b>(\$58,767.3)</b>