

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/30/14
(\$ thousands)

| Personal Service Budget Categories | Current City Budget | Filled Positions | Year-to-Date Commitments | Last Payroll | Balance Available |
|---|------------------------|---------------------|-----------------------------|--------------------|----------------------|
| 001 Non-Pedagogic Personal Service | \$621,706.7 | 11,418 | \$494,686.2 | \$24,219.5 | \$127,020.4 |
| 005 Pedagogic Personal Service | 7,519,871.9 | 109,632 | 5,145,254.5 | 312,354.5 | 2,374,617.4 |
| 021 Part Time Positions in Headcount | 1,375.4 | 32 | 1,691.1 | 71.0 | (315.7) |
| 031 Hourly Personal Service in FTEs | 503,473.0 | 12,280 | 361,047.0 | 23,827.2 | 142,426.0 |
| 035 Custodial | 383,455.8 | 781 | 314,467.5 | 13,436.0 | 68,988.3 |
| 040 Educational Differential | 2,050.0 | - | 1,374.1 | - | 675.9 |
| 041 Assignment Differential | 645.7 | - | 468.6 | - | 177.1 |
| 042 Longevity Differential-pensionable | 16,109.8 | - | 11,900.5 | - | 4,209.2 |
| 043 Shift Differential | 118.7 | - | 80.9 | - | 37.8 |
| 045 Holiday Pay | - | - | 13.4 | - | (13.4) |
| 046 Terminal Leave | 27,617.4 | - | 12,914.7 | - | 14,702.7 |
| 047 Overtime | 13,872.9 | - | 12,319.3 | - | 1,553.5 |
| 049 Back Pay - prior years | 5,846.9 | - | 9,166.2 | - | (3,319.2) |
| 050 Payments - Beneficiaries Deceased Staff | 75.0 | - | 11.4 | - | 63.6 |
| 051 Salary Adjustments - CB Lump Sums | - | - | 3.1 | - | (3.1) |
| 053 To be Scheduled - Lump Sums | - | - | 4.6 | - | (4.6) |
| 054 Salary Review Adjustments | 0.4 | - | - | - | 0.4 |
| 055 Salary Adjustments Labor Reserve | - | - | 35.9 | - | (35.9) |
| 057 Lump Sum Payment | 409.0 | - | 306.6 | - | 102.4 |
| 058 Prep Period Coverage | 12,373.0 | - | 7,740.0 | - | 4,633.0 |
| 060 Interest on Deferred Wages/Late Wage Adj. | 1,375.5 | - | 379.2 | - | 996.3 |
| 061 Supper Money | 362.2 | - | 238.7 | - | 123.5 |
| 062 Health Insurance | 2,031,148.8 | - | 966,084.0 | - | 1,065,064.8 |
| 063 Disability Benefits Insurance | 611.3 | - | 162.8 | - | 448.5 |
| 064 Uniform Allowance | 610.3 | - | 613.8 | - | (3.5) |
| 065 Social Security | 727,580.2 | - | 494,593.3 | - | 232,986.9 |
| 066 Unemployment Insurance | 28,238.9 | - | 9,528.8 | - | 18,710.1 |
| 067 Welfare Benefits | 480,358.3 | - | 201,751.3 | - | 278,607.0 |
| 072 DOE Retirement Fund | - | - | 2,270.3 | - | (2,270.3) |
| 079 Teachers Retirement System | - | - | 56,903.5 | - | (56,903.5) |
| 081 Annuity for Pedagogues at Maximum | 33,943.2 | - | 21,440.4 | - | 12,502.8 |
| 085 Workers' Compensation | 40,045.5 | - | 24,934.4 | - | 15,111.2 |
| 091 Per Session | 317,380.8 | - | 204,883.9 | 16,773.8 | 112,496.9 |
| 095 Payroll Refunds | - | - | (16,573.7) | - | 16,573.7 |
| TOTAL PERSONAL SERVICE | \$12,770,656.6 | 134,143 | \$8,340,696.5 | \$390,681.9 | \$4,429,960.1 |