

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
FY2014 Year-End Close
(\$ thousands)

Personal Service Budget Categories	FY2014 Year-End FMS Budget	FY2014 Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$650,296.8	\$647,249.6	\$3,047.2
005 Pedagogic Personal Service	7,616,007.2	7,564,762.6	51,244.6
021 Part Time Positions in Headcount	1,967.2	1,956.0	11.2
031 Hourly Personal Service in FTEs	573,199.3	571,193.0	2,006.3
035 Custodial	393,270.3	392,865.0	405.4
040 Educational Differential	2,207.7	2,183.3	24.4
041 Assignment Differential	770.4	585.7	184.7
042 Longevity Differential-pensionable	17,125.3	16,928.5	196.8
043 Shift Differential	143.8	134.1	9.7
045 Holiday Pay	-	13.4	(13.4)
046 Terminal Leave	28,330.0	24,634.8	3,695.2
047 Overtime	16,956.5	16,622.7	333.9
049 Back Pay - prior years	141,286.4	187,169.0	(45,882.7)
050 Payments - Beneficiaries Deceased Staff	35.0	28.5	6.5
051 Salary Adjustments - CB Lump Sums	75.0	-	75.0
053 To be Scheduled - Lump Sums	7,608.2	6.7	7,601.5
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	1.5	98.9	(97.4)
057 Lump Sum Payment	110,215.6	110,187.2	28.4
058 Prep Period Coverage	22,967.1	11,572.4	11,394.7
060 Interest on Deferred Wages/Late Wage Adj.	1,376.2	6.5	1,369.8
061 Supper Money	369.4	338.6	30.8
062 Health Insurance	1,884,029.6	1,922,612.2	(38,582.6)
063 Disability Benefits Insurance	390.3	185.6	204.7
064 Uniform Allowance	1,258.7	630.4	628.2
065 Social Security	729,002.9	744,083.2	(15,080.4)
066 Unemployment Insurance	14,493.7	11,413.2	3,080.5
067 Welfare Benefits	495,573.3	468,925.1	26,648.2
081 Annuity for Pedagogues at Maximum	33,943.2	30,088.0	3,855.2
085 Workers' Compensation	40,044.4	30,451.0	9,593.5
091 Per Session	328,697.5	308,646.5	20,051.0
095 Payroll Refunds	-	(1,306.4)	1,306.4
TOTAL PERSONAL SERVICE	\$13,111,642.8	\$13,064,265.1	\$47,377.7