

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
FY2015 Year-End Close
(\$ thousands)

Personal Service Budget Categories	FY2015 Year-End FMS Budget	FY2015 Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$642,616.7	\$665,996.9	(\$23,380.2)
005 Pedagogic Personal Service	8,013,089.2	7,902,876.8	110,212.4
021 Part Time Positions in Headcount	1,453.1	1,919.2	(466.1)
031 Hourly Personal Service in FTEs	544,195.5	622,531.8	(78,336.3)
035 Custodial	425,857.9	429,911.3	(4,053.4)
040 Educational Differential	2,000.0	2,191.4	(191.4)
041 Assignment Differential	645.7	562.3	83.3
042 Longevity Differential-pensionable	13,124.8	18,644.0	(5,519.3)
043 Shift Differential	93.7	133.2	(39.5)
045 Holiday Pay	-	14.3	(14.3)
046 Terminal Leave	27,617.4	20,928.9	6,688.5
047 Overtime	11,347.9	19,178.4	(7,830.5)
049 Back Pay - prior years	12,525.0	119,326.3	(106,801.3)
050 Payments - Beneficiaries Deceased Staff	75.0	42.2	32.8
052 Severance Payment	-	2,384.4	(2,384.4)
053 To be Scheduled - Lump Sums	-	6.4	(6.4)
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	8,064.4	21,569.9	(13,505.5)
057 Lump Sum Payment	409.0	57.0	352.0
058 Prep Period Coverage	22,923.0	13,068.2	9,854.8
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	1,375.5
061 Supper Money	362.2	360.1	2.2
062 Health Insurance	1,926,101.2	1,895,783.9	30,317.4
063 Disability Benefits Insurance	611.3	104.6	506.7
064 Uniform Allowance	600.3	678.0	(77.7)
065 Social Security	750,027.2	767,324.2	(17,297.0)
066 Unemployment Insurance	16,493.3	8,663.5	7,829.8
067 Welfare Benefits	515,189.6	502,332.4	12,857.1
081 Annuity for Pedagogues at Maximum	29,097.0	29,707.8	(610.8)
085 Workers' Compensation	36,174.0	35,369.7	804.3
091 Per Session	390,621.3	311,351.0	79,270.3
095 Payroll Refunds	-	(411.7)	411.7
TOTAL PERSONAL SERVICE	\$13,392,691.7	\$13,392,606.6	\$85.1