

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/20/13
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$623,451.9	\$96,139.8	\$527,312.1
005 Pedagogic Personal Service	7,536,609.6	464,214.7	7,072,394.9
021 Part Time Positions in Headcount	699.6	334.4	365.2
031 Hourly Personal Service in FTEs	504,380.1	19,530.0	484,850.2
035 Custodial	385,145.7	72,932.3	312,213.5
040 Educational Differential	2,050.0	37.8	2,012.2
041 Assignment Differential	645.7	111.4	534.3
042 Longevity Differential-pensionable	16,245.3	1,463.3	14,782.0
043 Shift Differential	118.7	10.0	108.7
046 Terminal Leave	27,617.4	293.1	27,324.3
047 Overtime	13,771.5	821.5	12,950.0
049 Back Pay - prior years	5,846.9	20,297.9	(14,450.9)
050 Payments - Beneficiaries Deceased Staff	75.0	-	75.0
051 Salary Adjustments - CB Lump Sums	0.3	3.1	(2.8)
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	34.0	(34.0)
057 Lump Sum Payment	409.0	29.4	379.6
058 Prep Period Coverage	12,373.0	-	12,373.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	81.3	1,294.2
061 Supper Money	330.2	6.5	323.8
062 Health Insurance	2,046,223.5	100,906.3	1,945,317.2
063 Disability Benefits Insurance	611.3	31.4	579.9
064 Uniform Allowance	604.6	-	604.6
065 Social Security	774,713.1	56,076.0	718,637.2
066 Unemployment Insurance	37,761.6	-	37,761.6
067 Welfare Benefits	514,406.9	15,587.9	498,818.9
081 Annuity for Pedagogues at Maximum	33,950.2	4,296.2	29,653.9
085 Workers' Compensation	40,043.5	6,173.0	33,870.5
089 Fringe Benefits - Other	-	-	-
091 Per Session	298,686.2	54,954.5	243,731.7
095 Payroll Refunds	-	(7,345.9)	7,345.9
TOTAL PERSONAL SERVICE	\$12,878,146.7	\$907,020.0	\$11,971,126.7