

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**as of 9/15/2016**  
(\$ thousands)

Personal Service Budget Categories	FY 2017 Current City Budget	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$755,806.8	\$103,339.4	\$652,467.5
005 Pedagogic Personal Service	9,003,164.3	531,078.1	8,472,086.1
021 Part Time Positions in Headcount	1,533.0	350.1	1,182.9
031 Hourly Personal Service in FTEs	532,986.5	23,592.5	509,394.0
035 Custodial	136,983.1	65,375.8	71,607.2
040 Educational Differential	2,000.0	207.2	1,792.8
041 Assignment Differential	645.7	85.5	560.2
042 Longevity Differential-pensionable	13,124.8	2,384.8	10,740.0
043 Shift Differential	93.7	15.0	78.7
046 Terminal Leave	27,617.4	761.1	26,856.3
047 Overtime	11,879.9	1,088.6	10,791.2
049 Back Pay - prior years	5,846.9	53,131.7	(47,284.8)
050 Payments - Beneficiaries Deceased Staff	75.0	14.5	60.5
051 Salary Adjustments - CB Lump Sums	209.4	-	209.4
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	5.1	(5.1)
057 Lump Sum Payment	409.0	-	409.0
058 Prep Period Coverage	22,923.0	-	22,923.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	111.5	1,264.0
061 Supper Money	362.2	14.1	348.1
062 Health Insurance	2,222,040.2	126,425.5	2,095,614.8
063 Disability Benefits Insurance	611.3	25.6	585.7
064 Uniform Allowance	600.3	-	600.3
065 Social Security	844,844.9	63,796.6	781,048.2
066 Unemployment Insurance	20,420.3	-	20,420.3
067 Welfare Benefits	385,792.3	31,287.5	354,504.7
081 Annuity for Pedagogues at Maximum	33,952.0	4,377.6	29,574.4
085 Workers' Compensation	40,039.7	7,465.4	32,574.2
091 Per Session	397,928.7	55,917.9	342,010.8
095 Payroll Refunds	-	(39.2)	39.2
<b>TOTAL PERSONAL SERVICE</b>	<b>\$14,463,266.2</b>	<b>\$1,070,812.1</b>	<b>\$13,392,454.1</b>