

Table 9

Comparison of Expenditures and Transfers, NYC Comptroller's Annual Financial Statement, Schedule G5

Total EXPENDITURES (not net) **\$11,877,353,480** **\$12,771,903,927** **\$13,141,526,967** **\$13,857,135,827**
 Diff. previous year **\$894,550,447** **\$ 369,623,040** **\$ 715,608,860**

			Expenditures 01-02 Schl Yr	Expenditures 02-03 Schl Yr	Expenditures 03-04 Schl Yr	Expenditures 04-05 Schl Yr
INSTRUCTION	Unit of Appropriation	New UA 2005				
GENERAL ED INSTRUCTION	General Education		General Education	General Education	General Education	General Education
Personnel	301 E & M schl staff	401	\$2,395,442,803	\$2,715,254,470	\$2,851,468,583	\$2,642,405,611
	311 HS schl staff	401	\$934,324,667	\$1,048,407,277	\$1,346,295,854	\$1,390,292,026
OTPS	302 E & M supplies	402	\$209,385,177	\$183,631,329	\$245,753,639	\$267,860,592
	312 HS supplies	402	\$110,768,241	\$103,044,848	\$175,334,180	\$174,037,563
			Subtotal	Subtotal	Subtotal	Subtotal
			\$3,649,920,888	\$4,050,337,924	\$4,618,852,256	\$4,474,595,792
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$400,417,036	\$568,514,332	-\$144,256,464
	Funding % Gen Ed		30.73%	31.71%	35.15%	32.29%
SP ED INSTRUCTION	Special Education		Special Education	Special Education	Special Education	Special Education
Personnel	303 E & M schl staff	403	\$429,399,755	\$493,910,092	\$325,417,929	\$442,615,550
	313 HS schl staff	403	\$186,954,906	\$214,623,848	\$56,211,683	\$83,865,862
	321 Citywide	421	\$401,639,666	\$489,246,632	\$493,460,188	\$531,598,693
	325 Sp Ed Instr Sup*	421	\$34,758,076	\$28,669,758	\$4,764,724	\$2,011,580
	323 Support Services	423	\$216,955,223	\$237,786,297	\$148,409,141	\$147,420,443
OTPS	304 E & M supplies	404	\$1,035,779	\$1,050,370	\$263,374	\$189,059
	314 HS supplies	404	\$2,671,131	\$2,026,841	\$268,172	\$1,437,726
	322 Citywide supplies	422	\$15,416,531	\$14,380,387	\$13,091,287	\$21,117,647
	326 Sp Ed*	422	\$22,074,786	\$16,617,461	\$46,610	
	324 Support Services	424	\$65,599,946	\$96,865,034	\$108,185,950	\$105,121,767
			Subtotal	Subtotal	Subtotal	Subtotal
			\$1,376,505,799	\$1,595,176,720	\$1,150,119,058	\$1,335,378,327
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$218,670,921	-\$445,057,662	\$185,259,269
	Funding % Sp Ed		11.59%	12.49%	8.75%	9.64%
TOTAL Instruction:	Funding - Schools		\$5,026,426,687	\$5,645,514,644	\$5,768,971,314	\$5,809,974,119
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$619,087,957	\$ 123,456,670	\$41,002,805
	Funding % Schools		42.32%	44.20%	43.90%	41.93%
ADMINISTRATION	Mid-level Admin					
Personnel	305 CSD	Elim.	\$118,850,820	\$70,252,770		
	315 HS Div/Regions	415	\$123,900,611	\$136,976,968	\$174,087,350	\$194,063,479
	327 Sp Ed Admin	415	\$27,005,704	\$27,845,600	\$20,411,407	\$5,219,393
OTPS	306 CSD	Elim.	\$4,235,900	\$4,068,376		
	316 HS Div/Regions	416	\$524,230	\$546,679	\$24,413,948	\$20,579,441
	328 Sp Ed	416	\$739,760	\$389,532	\$557,211	\$482,772
			Funding M-L Admin	\$275,257,025	\$240,079,925	\$219,469,916
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				-\$35,177,100	-\$20,610,009	\$875,169
	Funding % M-L Admin		2.32%	1.88%	1.67%	1.59%
Personnel	Central Admin					
	353 All division	453	\$113,559,342	\$105,566,210	\$ 135,854,688	\$147,793,213
OTPS	354	454	\$160,982,756	\$177,858,893	\$ 191,115,293	\$196,145,881
			Funding Central Admin	\$274,542,098	\$283,425,103	\$ 326,969,981
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$8,883,005	\$43,544,878	\$16,969,113
	Funding % Central Admin		2.31%	2.22%	2.49%	2.48%
Total Administration:			\$549,799,123	\$523,505,028	\$ 546,439,897	\$ 564,284,179
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				-\$26,294,095	\$22,934,869	\$17,844,282
	Funding % Administration		4.63%	4.10%	4.16%	4.07%

OPERATIONS						
	Operations					
Personnel	341 School Security	441		NYPD Budget	\$0	\$0
	335 Facilities	435	\$373,322,985	\$356,629,379	\$350,335,948	\$378,862,766
	339 Food Services	439	\$161,021,565	\$153,596,335	\$159,708,932	\$177,333,618
OTPS	336 Facilities	436	\$111,382,370	\$99,430,089	\$143,871,630	\$136,315,448
	338 School Buses	438	\$574,164,972	\$625,361,799	\$663,349,613	\$689,999,882
	340 Food Services	440	\$172,976,419	\$152,411,600	\$146,779,566	\$140,558,499
	342 School Security	442	\$123,851,503	\$134,157,433	\$145,951,902	\$146,703,534
	344 Energy & Leases	444	\$204,627,617	\$239,328,165	\$255,284,972	\$278,413,014
TOTAL Operations	Funding Operations		\$1,721,347,431	\$1,760,914,800	\$1,865,282,563	\$1,948,186,761
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$39,567,369	\$104,367,763	\$82,904,198
	Funding % Operations		14.49%	13.79%	14.19%	14.06%
CATEGORICAL						
	Categorical Programs					
personnel	381	481	\$1,615,571,941	\$1,892,817,168	\$1,785,430,900	\$1,875,750,410
OTPS	382	482	\$634,953,506	\$730,434,698	\$824,179,087	\$877,347,179
TOTAL CATEGORICAL	Funding Categorical		\$2,250,525,447	\$2,623,251,866	\$2,609,609,987	\$2,753,097,589
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$372,726,419	-\$13,641,879	\$143,487,602
	Funding % Categorical		18.95%	20.54%	19.86%	19.87%
COLLECTIVE BARGAINING						
	Collective Bargaining					
Personnel	391	491	\$402,898,237	\$37,173,922	\$40,346,748	\$234,859,851
TOTAL Collective Bargaining	\$ Collective Bargaining		\$402,898,237	\$37,173,922	\$40,346,748	\$234,859,851
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				-\$365,724,315	\$3,172,826	\$194,513,103
	% Collective Bargaining		3.39%	0.29%	0.31%	1.69%
FRINGE						
	Fringe Benefits					
Personnel	361	461	\$1,321,617,396	\$1,480,175,200	\$1,540,585,920	\$1,665,977,503
TOTAL Fringe	Funding Fringe Benefits		\$1,321,617,396	\$1,480,175,200	\$1,540,585,920	\$1,665,977,503
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$158,557,804	\$60,410,720	\$125,391,583
	Funding % Fringe Benefits		11.13%	11.59%	11.72%	12.02%
NON PUBLIC SCHOOL						
	Non Public					
OTPS	370 Pre K Sp Ed	470	\$577,611,218	\$710,455,421	\$776,875,186	\$894,803,748
	370 Charter Schools	472				
	NPS & FIT Payments	474				
TOTAL Non Public Schools	Funding Non Public		\$577,611,218	\$710,455,421	\$776,875,186	\$894,803,748
				Difference FY 02 to 03	Difference FY 03 to 04	Difference FY 04 to 05
				\$132,844,203	\$66,419,765	\$117,928,562
	Funding % Non Public		4.86%	5.56%	5.91%	6.46%