

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

	underspent by \$38M	overspent by \$14M	overspent by \$14M	overspent by \$15M	overspent by \$236M	overspent by \$54M
<b>Total EXPENDITURES (not net)</b>	<b>\$10,749,298,245</b>	<b>\$11,608,278,489</b>	<b>\$11,877,353,480</b>	<b>\$12,771,903,927</b>	<b>\$13,141,526,967</b>	<b>\$13,857,135,827</b>
Diff. previous year	\$ 715,608,860	\$ 894,550,447	\$ 369,623,040			
<b>INSTRUCTION</b>	<b>Expenditures 99-00 Schl Yr</b>	<b>Expenditures 00-01 Schl Yr</b>	<b>Expenditures 01-02 Schl Yr</b>	<b>Expenditures 02-03 Schl Yr</b>	<b>Expenditures 03-04 Schl Yr</b>	<b>Expenditures 04-05 Schl Yr</b>
Unit of Appropriation New UA FY 06						
<b>GENERAL ED INSTRUCTION</b>	<b>General Education</b>	<b>General Education</b>	<b>General Education</b>	<b>General Education</b>	<b>General Education</b>	<b>General Education</b>
<b>Personnel</b>						
301 E & M schl staff 401	\$2,156,129,517	\$2,377,655,829	\$2,395,442,803	\$2,715,254,470	\$2,851,468,583	\$2,642,405,611
311 HS schl staff 401	\$883,766,037	\$947,898,217	\$934,324,667	\$1,048,407,277	\$1,346,295,854	\$1,390,292,026
<b>OTPS</b>						
302 E & M supplies 402	\$210,972,214	\$244,030,640	\$209,385,177	\$183,631,329	\$245,753,639	\$267,860,592
312 HS supplies 402	\$112,848,582	\$122,670,791	\$110,768,241	\$103,044,848	\$175,334,180	\$174,037,563
<b>Subtotal</b>	<b>\$3,363,716,350</b>	<b>\$3,692,255,477</b>	<b>\$3,649,920,888</b>	<b>\$4,050,337,924</b>	<b>\$4,618,852,256</b>	<b>\$4,474,595,792</b>
		<b>Difference FY 00 to 01</b>	<b>Difference FY 01 to 02</b>	<b>Difference FY 02 to 03</b>	<b>Difference FY 03 to 04</b>	<b>Difference FY 04 to 05</b>
		\$328,539,127	-\$42,334,589	\$400,417,036	<b>\$568,514,332</b>	<b>-\$144,256,464</b>
Funding % Gen Ed	31.29%	31.81%	30.73%	31.71%	35.15%	32.29%
<b>SP ED INSTRUCTION</b>	<b>Special Education</b>	<b>Special Education</b>	<b>Special Education</b>	<b>Special Education</b>	<b>Special Education</b>	<b>Special Education</b>
<b>Personnel</b>						
303 E & M schl staff 403	\$523,053,283	\$444,857,038	\$429,399,755	\$493,910,092	\$325,417,929	\$442,615,550
313 HS schl staff 403	\$189,965,529	\$194,227,945	\$186,954,906	\$214,623,848	\$56,211,683	\$83,865,862
321 Citywide 421	\$386,299,647	\$395,613,186	\$401,639,666	\$489,246,632	\$493,460,188	\$531,598,693
325 Sp Ed Instr Sup* 421	\$30,315,460	\$37,702,669	\$34,758,076	\$28,669,758	\$4,764,724	\$2,011,580
323 Support Services 423	\$198,096,729	\$206,182,197	\$216,955,223	\$237,786,297	\$148,409,141	\$147,420,443
<b>OTPS</b>						
304 E & M supplies 404	\$8,848,009	\$1,466,364	\$1,035,779	\$1,050,370	\$263,374	\$189,059
314 HS supplies 404	\$3,242,522	\$2,822,313	\$2,671,131	\$2,026,841	\$268,172	\$1,437,726
322 Citywide supplies 422	\$21,575,813	\$15,914,147	\$15,416,531	\$14,380,387	\$13,091,287	\$21,117,647
326 Sp Ed* 422	\$3,637,001	\$3,796,429	\$22,074,786	\$16,617,461	\$46,610	
324 Support Services 424	\$76,923,058	\$91,993,466	\$65,599,946	\$96,865,034	\$108,185,950	\$105,121,767
<b>Subtotal</b>	<b>\$1,441,957,051</b>	<b>\$1,394,575,754</b>	<b>\$1,376,505,799</b>	<b>\$1,595,176,720</b>	<b>\$1,150,119,058</b>	<b>\$1,335,378,327</b>
		<b>Difference FY 00 to 01</b>	<b>Difference FY 01 to 02</b>	<b>Difference FY 02 to 03</b>	<b>Difference FY 03 to 04</b>	<b>Difference FY 04 to 05</b>
		-\$47,381,297	-\$18,069,955	<b>\$218,670,921</b>	<b>-\$445,057,662</b>	<b>\$185,259,269</b>
Funding % Sp Ed	13.41%	12.01%	11.59%	12.49%	8.75%	9.64%
<b>TOTAL Instruction:</b>						
Funding - Schools	<b>\$4,805,673,401</b>	<b>\$5,086,831,231</b>	<b>\$5,026,426,687</b>	<b>\$5,645,514,644</b>	<b>\$5,768,971,314</b>	<b>\$5,809,974,119</b>
		<b>Difference FY 00 to 01</b>	<b>Difference FY 01 to 02</b>	<b>Difference FY 02 to 03</b>	<b>Difference FY 03 to 04</b>	<b>Difference FY 04 to 05</b>
		\$281,157,830	-\$60,404,544	<b>\$619,087,957</b>	<b>\$ 123,456,670</b>	<b>\$41,002,805</b>
Funding % Schools	<b>44.71%</b>	<b>43.82%</b>	<b>42.32%</b>	<b>44.20%</b>	<b>43.90%</b>	<b>41.93%</b>
<b>NYC Comptroller's Annual Financial Statement, Schedule G5</b>						
Special Education	<b>Personnel Expenditures 99-00 Schl Yr</b>	<b>Personnel Expenditures 00-01 Schl Yr</b>	<b>Personnel Expenditures 01-02 Schl Yr</b>	<b>Personnel Expenditures 02-03 Schl Yr</b>	<b>Personnel Expenditures 03-04 Schl Yr</b>	<b>Personnel Expenditures 04-05 Schl Yr</b>
Personnel Expenditures						
303 E & M schl staff 403	\$523,053,283	\$444,857,038	\$429,399,755	\$493,910,092	\$325,417,929	\$442,615,550
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323 Support Services 423	\$198,096,729	\$206,182,197	\$216,955,223	\$237,786,297	\$148,409,141	\$147,420,443
Total personnel expen	\$1,327,730,648	\$1,278,583,035	\$1,269,707,626	\$1,464,236,627	\$1,028,263,665	\$1,207,512,128
Difference from prior yr		-\$49,147,613	-\$8,875,409	\$194,529,001	-\$435,972,962	\$ 179,248,463
<b>NYC Comptroller's Annual Financial Statement, Schedule G3</b>						
	<b>99-00 Schl Yr</b>	<b>00-01 Schl Yr</b>	<b>01-02 Schl Yr</b>	<b>02-03 Schl Yr</b>	<b>03-04 Schl Yr</b>	<b>04-05 Schl Yr</b>
<b>IDEA Revenue</b>	\$93,093,858	\$129,675,116	\$167,129,158	\$205,170,740	\$243,717,111	\$278,103,174
Difference from prior yr		\$36,581,258	\$37,454,042	\$38,041,582	\$38,546,371	\$34,386,063

