

**OFFICE OF MANAGEMENT SERVICES  
FINANCIAL STATUS AS OF MARCH 31, 2004**

SFY 03-04

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	12,295,769		12,295,769	9,492,862	2,802,907	12,295,769	0	0	
Nonpersonal Service	7,919,885		7,919,885	4,499,541	3,420,344	7,919,885	0	0	
Subtotal	20,215,654 (a)		20,215,654	13,992,403	6,223,251	20,215,654	0	0	
<b>SPECIAL REVENUE</b>									
Cost Recovery Account	1,353,741	16,250,000	17,603,741	11,589,494	5,522,003	17,111,497	(861,497)	2,532,116	492,244
Automation and Printing	(255,013)	12,000,000	11,744,987	8,888,195	2,786,935	11,675,130	324,870	324,870	69,857
Subtotal	1,098,728	28,250,000	29,348,728	20,477,689	8,308,938	28,786,627	(536,627) (b)	2,856,986 (b)	562,101
State Operations Total:	21,314,382	28,250,000	49,564,382	34,470,092	14,532,189	49,002,281	(536,627)	2,856,986	562,101
<b>OTHER RETIREMENT SYSTEMS</b>									
	1,190,000		1,190,000	671,321	518,679	1,190,000	0	0	
<b>FEDERAL FUNDS</b>									
<i>October -September</i>									
Personal Service			33,500	14,856	18,644	33,500			0
Nonpersonal Service			0	0	0	0			0
Mandated Costs			0	0	0	0			0
Subtotal			33,500	14,856	18,644	33,500			0
<i>July-June Programs</i>									
Personal Service			2,325,446	1,620,592	704,854	2,325,446			0
Nonpersonal Service			117,500	13,624	103,876	117,500			0
Mandated Costs			0	0	0	0			0
Subtotal			2,442,946	1,634,216	808,730	2,442,946			0

(a) Includes the enacted 2003-04 State budget restoration of \$5.1 million cut from the Executive budget for management efficiencies and streamlining, for a net reduction of \$3 million in 2003-04. These funds will be used to sustain Department-wide operations

(b) The 2003-2004 Projected Revenue vs. Expenditure imbalance of -\$536,627 is offset by one-time expenditures of \$3,393,613 for a net Projected Structural Balance of \$2,856,986

**ELEMENTARY, MIDDLE, SECONDARY, AND CONTINUING EDUCATION  
FINANCIAL STATUS AS OF MARCH 31, 2004**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					SFY 03-04				
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	9,788,984		9,788,984	10,091,962	(302,978)	9,788,984	0	0	
Nonpersonal Service	7,649,762		7,649,762	4,453,313	3,196,449	7,649,762	0	0	
Subtotal	17,438,746		17,438,746	14,545,275	2,893,471	17,438,746	0	0	
<b>FEDERAL FUNDS</b>									
<i>October-September Programs</i>									
Personal Service			2,579,871	514,865	2,065,006	2,579,871			0
Nonpersonal Service			2,104,555	84,495	2,020,060	2,104,555			0
Mandated Costs			1,889,937	85,563	1,804,374	1,889,937			0
Subtotal			6,574,363	684,923	5,889,440	6,574,363			0
<i>July-June Programs</i>									
Personal Service			12,065,791	6,947,126	5,118,665	12,065,791			0
Nonpersonal Service			32,834,717	3,610,481	29,224,236	32,834,717			0
Mandated Costs			6,997,480	516,316	6,481,164	6,997,480			0
Subtotal			51,897,988	11,073,924	40,824,064	51,897,988			0
<b>SPECIAL REVENUE</b>									
Summer Institutes	131,794	677,860	809,654	536,032	228,828	764,860	(87,000)	0	44,794
High School Equivalency (GED)	218,299	200,000	418,299	210,500	0	210,500	(10,500)	0	207,799

**OFFICE OF HIGHER EDUCATION  
FINANCIAL STATUS AS OF MARCH 31, 2004**

← SFY 03-04 →

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	3,085,213 (a)		3,085,213	2,874,766	210,447	3,085,213	0	0	
Nonpersonal Service- Regular	618,099		618,099	290,740	327,359	618,099	0	0	
Nonpersonal Service- Tenured Teacher Hearings	1,150,000		1,150,000	1,133,206	716,794	1,850,000 (b)	(700,000)	(700,000)	
Subtotal	4,853,312		4,853,312	4,298,711	1,254,601	5,553,312	(700,000)	(700,000)	
<b>FEDERAL FUNDS</b>									
<i>October-September Programs</i>									
Personal Service			0	0	0	0			0
Nonpersonal Service			0	0	0	0			0
Mandated Costs			0	0	0	0			0
Subtotal			0	0	0	0			0
<i>July-June Programs</i>									
Personal Service			949,437	340,802	608,635	949,437			0
Nonpersonal Service			395,043	0	395,043	395,043			0
Mandated Costs			281,613	0	281,613	281,613			0
Subtotal			1,626,093	340,802	1,285,291	1,626,093			0
<b>SPECIAL REVENUE</b>									
Proprietary - Supervision	(61,213)	2,085,000	2,023,787	1,649,790	76,210	1,726,000	359,000	359,000	297,787
Proprietary - Tuition Reimbursement	1,529,991	185,000	1,714,991	1,594,273	105,727	1,700,000	(1,515,000)	0	14,991
Office of Teacher Certification	2,639,778	5,377,887	8,017,665	7,088,169	8,104	7,096,273	(1,718,386)	55,010	921,392
Regents Accreditation of Teacher Education Programs	19,859	179,596	199,455	64,896	114,700	179,596	0	0	19,859

(a) Includes \$150,000 for tenured teacher hearings

(b) Reflects the projected level of expenditures through the end of the State fiscal year based upon year-to-date expenditures and prior year trends

**OFFICE OF CULTURAL EDUCATION  
FINANCIAL STATUS AS OF MARCH 31, 2004**

← SFY 03-04 →

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	0		0	0	0	0	0	0	
Nonpersonal Service	0		0	0	0	0	0	0	
Subtotal	0		0	0	0	0	0	0	
<b>FEDERAL FUNDS</b>									
<i>October-September Programs</i>									
Personal Service			3,345,462	498,648	2,846,814	3,345,462			0
Nonpersonal Service			1,153,832	39,713	1,114,119	1,153,832			0
Mandated Costs			1,370,943	0	1,370,943	1,370,943			0
Subtotal			5,870,237	538,361	5,331,876	5,870,237			0
<i>July-June Programs</i>									
Personal Service			48,225	1,595	46,630	48,225			0
Nonpersonal Service			0	0	0	0			0
Mandated Costs			21,802	0	21,802	21,802			0
Subtotal			70,027	1,595	68,432	70,027			0
<i>April-March Programs</i>									
Personal Service			0	0	0	0			0
Nonpersonal Service			0	0	0	0			0
Mandated Costs			0	0	0	0			0
Subtotal			0	0	0	0			0
<b>SPECIAL REVENUE</b>									
Cultural Education Account	349,875	31,350,000	31,699,875	24,614,838	(379,804)	24,235,034	7,114,966	7,114,966	7,464,841
Local Government Records									
Management Improvement Fund	0	3,453,000	3,453,000	3,125,849	327,151	3,453,000	0	0	0
Records Management Program	1,061,527	1,250,000	2,311,527	776,037	455,563	1,231,600	18,400	18,400	1,079,927
Records Management Program - Bad Debt	(1,910,686) (a)	0	(1,910,686)	0	0	0	0	0	(1,910,686)
Cultural Resource Survey Account	0	3,500,000	3,500,000	2,740,275	259,725	3,000,000	500,000	500,000	500,000
Education Museum Account	221,292	1,025,000	1,246,292	295,789	704,211	1,000,000	25,000	25,000	246,292
Education Archives Account	96,473	34,000	130,473	(12,839) (c)	46,839	34,000	0	0	96,473
Education Library Account	463,862	75,000	538,862	68,119	6,881	75,000	0	0	463,862
Grants and Bequests	303,606	15,140	318,746	0	155,346	155,346	(140,206)	2,140	163,400
Archives Partnership Trust	270,828 (b)	807,087	1,077,915	352,697	387,703	740,400	66,687	96,687	337,515

(a) This balance represents a pre-existing structural deficit resulting from the failure of other State agencies to pay fees prior to 1996-97 (\$350,311) and inadequate fee revenues from 1987 through 1995 (\$1,560,375). SED has asked the Division of the Budget to forgive this debt. SED will continue to try and collect these fees until such time as the debt is forgiven

(b) Excludes endowment funds.

(c) Excludes \$46,404 in prior year charges moved to the Cultural Education account that appropriately should have been charged there in the first instance

**OFFICE OF THE PROFESSIONS  
FINANCIAL STATUS AS OF MARCH 31, 2004**

SFY 03-04

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	0		0	0	0	0	0	0	
Nonpersonal Service	0		0	0	0	0	0	0	
Subtotal	0		0	0	0	0	0	0	
<b>FEDERAL FUNDS</b>									
<i>July-June Programs</i>									
Personal Service			1,117,716	748,281	369,435	1,117,716			0
Nonpersonal Service			166,000	55,085	110,915	166,000			0
Mandated Costs			0	0	0	0			0
Subtotal			1,283,716	803,367	480,349	1,283,716			0
<b>SPECIAL REVENUE</b>									
Office of the Professions (a)	10,745,261 (b)	33,268,985 (c)	44,014,246	34,936,865	5,840,497	40,777,362 (d)	(7,508,377) (e)	(841,377) (f)	3,236,884 (g)

- (a) Includes the foreign and out-of-state medical school evaluation program
- (b) Includes revenue of \$2.2 million to be transferred to the Department of Health
- (c) Revenue based on a three-year average
- (d) Includes a \$5 million transfer to the General Fund
- (e) This imbalance is the result of \$1,667,000 in one-time expenditures and a \$5 million transfer to the General Fund
- (f) This imbalance will be offset in 2004-2005 by increased fee revenue (new professions) or reduced program expenditures
- (g) If all outstanding obligations were processed immediately, a balance of approximately \$500,000 would remain

**VOCATIONAL AND EDUCATIONAL SERVICES FOR INDIVIDUALS WITH DISABILITIES  
FINANCIAL STATUS AS OF MARCH 31, 2004**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					SFY 03-04				
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	122,888		122,888	0	122,888	122,888	0	0	
Nonpersonal Service	0		0	0	0	0	0	0	
<b>Subtotal</b>	<b>122,888</b>		<b>122,888</b>	<b>0</b>	<b>122,888</b>	<b>122,888</b>	<b>0</b>	<b>0</b>	
<b>FEDERAL FUNDS</b>									
<i>October-September Programs</i>									
Personal Service			38,250,000	15,352,273	22,897,727	38,250,000			0
Nonpersonal Service			9,250,000	2,118,450	7,131,550	9,250,000			0
Mandated Costs			23,083,000	2,993,780	20,089,220	23,083,000			0
<b>Subtotal</b>			<b>70,583,000</b>	<b>20,464,503</b>	<b>50,118,497</b>	<b>70,583,000</b>			<b>0</b>
<i>July-June Programs</i>									
Personal Service			8,273,691	3,376,909	4,896,782	8,273,691			0
Nonpersonal Service			11,622,094	3,923,270	7,698,824	11,622,094			0
Mandated Costs			9,587,652	142,671	9,444,981	9,587,652			0
<b>Subtotal</b>			<b>29,483,437</b>	<b>7,442,850</b>	<b>22,040,587</b>	<b>29,483,437</b>			<b>0</b>
<b>SPECIAL REVENUE</b>									
Workers' Compensation	701,095	250,000	951,095	822,000	90,000	912,000	(662,000) (a)	0	39,095
State School for the Blind at Batavia	0	7,357,900	7,357,900	6,814,089	543,811	7,357,900	0	0	0
State School for the Deaf at Rome	0	7,426,000	7,426,000	6,279,574	1,146,426	7,426,000	0	0	0
Batavia Intermediate Care Facility	0	2,650,000	2,650,000	2,215,515	434,485	2,650,000	0	0	0

(a) This imbalance is the result of normal cash flow and the use of prior year funds to meet current year one-time obligations

**DEPARTMENT GRAND TOTALS**  
**FINANCIAL STATUS AS OF MARCH 31, 2004**

SFY 03-04

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 3/31/04	Projected Expenditures to Program Period End	Total Expenditures Actual and Projected	2003-2004 Projected Revenue vs. Expenditures	Projected Structural Balance at 3/31/04	Cumulative Projected Balance at Program Period End
<b>GENERAL FUND</b>									
Personal Service	25,292,854		25,292,854	22,459,590	2,833,264	25,292,854	0	0	
Nonpersonal Service	17,337,746		17,337,746	10,376,800	7,660,946	18,037,746	(700,000)	(700,000)	
Other Retirement Systems	1,190,000		1,190,000	671,321	518,679	1,190,000	0	0	
Subtotal	43,820,600		43,820,600	33,507,711	11,012,889	44,520,600	(700,000)	(700,000)	
<b>SPECIAL REVENUE</b>									
Subtotal	17,880,370	129,417,455	147,297,825	114,650,156	18,861,342	133,511,498	(4,094,043)	10,186,812	13,786,326
<b>FEDERAL FUNDS</b>									
Personal Service			68,989,139	29,415,948	39,573,191	68,989,139			0
Nonpersonal Service			57,643,741	9,845,118	47,798,623	57,643,741			0
Mandated Costs			43,232,427	3,738,331	39,494,096	43,232,427			0
Subtotal			169,865,307	42,999,397	126,865,910	169,865,307			0