

**OFFICE OF MANAGEMENT SERVICES  
FINANCIAL STATUS AS OF FEBRUARY 29, 2004**

SFY 03-04

(1)	←	(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 2/29/04	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	8,185,573	4,110,196	12,295,769	0	0		
Nonpersonal Service	7,919,885	7,919,885	3,029,344	4,890,541	7,919,885	0	0		
Subtotal	20,215,654 (a)	20,215,654	11,214,917	9,000,737	20,215,654	0	0		
<b>SPECIAL REVENUE</b>									
Cost Recovery Account	1,353,741	16,250,000	17,603,741	12,065,554	5,045,943	17,111,497	(861,497)	2,532,116	492,244
Automation and Printing	(255,013)	12,000,000	11,744,987	9,936,909	1,738,221	11,675,130	324,870	324,870	69,857
Subtotal	1,098,728	28,250,000	29,348,728	22,002,463	6,784,164	28,786,627	(536,627)	2,856,986	562,101
State Operations Total:	21,314,382	28,250,000	49,564,382	33,217,380	15,784,901	49,002,281	(536,627) (b)	2,856,986 (b)	562,101
<b>OTHER RETIREMENT SYSTEMS</b>									
	1,190,000	1,190,000	644,006	545,994	1,190,000	0	0		
<b>FEDERAL FUNDS</b>									
<i>October - September</i>									
Personal Service		33,500	12,295	21,205	33,500			0	
Nonpersonal Service		0	0	0	0			0	
Mandated Costs		0	0	0	0			0	
Subtotal		33,500	12,295	21,205	33,500			0	
<i>July - June Programs</i>									
Personal Service		2,325,446	1,645,056	680,390	2,325,446			0	
Nonpersonal Service		117,500	113,464	4,036	117,500			0	
Mandated Costs		0	0	0	0			0	
Subtotal		2,442,946	1,758,520	684,426	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 FEBRUARY 29, 2004**

	(1)	← SFY 03-04 →					(7)	(8)	(9)
		(2)	(3)	(4)	(5)	(6)			
	Available Funds on 4/1/03	2003-2004 Projected Revenue	Cumulative Projected Revenue 2003-2004	Actual Expenditures Through 2/29/04	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	381,059	2,198,812	2,579,871			0
Nonpersonal Service			2,104,555	41,727	2,062,828	2,104,555			0
Mandated Costs			1,889,937	53,021	1,836,916	1,889,937			0
Subtotal			6,574,363	475,806	6,098,557	6,574,363			0
<i>July-June Programs</i>									
Personal Service			12,065,791	6,492,105	5,573,687	12,065,791			0
Nonpersonal Service			32,834,717	3,204,584	29,630,133	32,834,717			0
Mandated Costs			6,997,480	51,205	6,946,276	6,997,480			0
Subtotal			51,897,988	9,747,893	42,150,095	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 FEBRUARY 29, 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 2/29/04	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	2,659,457	425,756	3,085,213	0	0	
Nonpersonal Service- Regular	618,099	618,099	1,352,861	(734,762)	618,099	0	0	
Nonpersonal Service- Tenured Teacher Hearings	1,150,000	1,150,000	1,120,110	729,890	1,850,000 (b)	(700,000)	(700,000)	
<b>Subtotal</b>	<b>4,853,312</b>	<b>4,853,312</b>	<b>5,132,428</b>	<b>420,884</b>	<b>5,553,312</b>	<b>(700,000)</b>	<b>(700,000)</b>	
<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
<b>Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<i>July-June Programs</i>								
Personal Service		949,437	158,311	791,126	949,437			0
Nonpersonal Service		395,043	0	395,043	395,043			0
Mandated Costs		281,613	0	281,613	281,613			0
<b>Subtotal</b>		<b>1,626,093</b>	<b>158,311</b>	<b>1,467,782</b>	<b>1,626,093</b>			<b>0</b>
<b>SPECIAL REVENUE</b>								
Proprietary - Supervision	(61,213)	2,085,000	2,023,787	1,564,757	161,243	1,726,000	359,000	297,787
Proprietary - Tuition Reimbursement	1,529,991	185,000	1,714,991	368,527	1,331,473	1,700,000	(1,515,000)	14,991
Office of Teacher Certification	2,639,778	5,377,887	8,017,665	7,034,908	61,365	7,096,273	(1,718,386)	921,392
Regents Accreditation of Teacher Education Programs	19,859	179,596	199,455	49,853	129,743	179,596	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 FEBRUARY 29, 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 2/29/04	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		
Nonpersonal Service	0		0	0	0	0	0		
Subtotal	0		0	0	0	0	0		
<b>FEDERAL FUNDS</b>									
<i>October-September Programs</i>									
Personal Service		3,345,462	294,707	3,050,755	3,345,462			0	
Nonpersonal Service		1,153,832	32,913	1,120,919	1,153,832			0	
Mandated Costs		1,370,943	0	1,370,943	1,370,943			0	
Subtotal		5,870,237	327,620	5,542,617	5,870,237			0	
<i>July-June Programs</i>									
Personal Service		48,225	0	48,225	48,225			0	
Nonpersonal Service		0	0	0	0			0	
Mandated Costs		21,802	0	21,802	21,802			0	
Subtotal		70,027	0	70,027	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	21,914,472	2,320,562	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	2,907,592	545,408	3,453,000	0	0	0
Records Management Program	1,061,527	1,250,000	2,311,527	721,498	510,102	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	2,537,854	462,146	3,000,000	500,000	500,000	500,000
Education Museum Account	221,292	1,025,000	1,246,292	295,768	704,232	1,000,000	25,000	25,000	246,292
Education Archives Account	96,473	34,000	130,473	2,564 (c)	31,436	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	296,305	444,095	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 1997 (\$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 FEBRUARY 29, 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 2/29/04	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		
Nonpersonal Service	0		0	0	0	0	0		
Subtotal	0		0	0	0	0	0		
<b>FEDERAL FUNDS</b>									
<i>July-June Programs</i>									
Personal Service		1,117,716	662,387	455,329	1,117,716			0	
Nonpersonal Service		166,000	13,338	152,662	166,000			0	
Mandated Costs		0	0	0	0			0	
Subtotal		1,283,716	675,724	607,992	1,283,716			0	
<b>SPECIAL REVENUE</b>									
Office of the Professions (a)	10,745,261 (b)	33,268,985 (c)	44,014,246	30,778,127	9,999,235	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 FEBRUARY 29, 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 2/29/04	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	12,725,248	25,524,752	38,250,000			0	
Nonpersonal Service			9,250,000	1,265,615	7,984,385	9,250,000			0	
Mandated Costs			23,083,000	2,961,722	20,121,278	23,083,000			0	
<b>Subtotal</b>			<b>70,583,000</b>	<b>16,952,585</b>	<b>53,630,415</b>	<b>70,583,000</b>			<b>0</b>	
<i>July-June Programs</i>										
Personal Service			8,273,691	2,651,568	5,622,123	8,273,691			0	
Nonpersonal Service			11,622,094	299,145	11,322,949	11,622,094			0	
Mandated Costs			9,587,652	2,679,702	6,907,950	9,587,652			0	
<b>Subtotal</b>			<b>29,483,437</b>	<b>5,630,415</b>	<b>23,853,022</b>	<b>29,483,437</b>			<b>0</b>	
<b>SPECIAL REVENUE</b>										
Workers' Compensation	701,095	250,000	951,095	808,138	103,862	912,000	(662,000) (a)	0	39,095	
State School for the Blind at Batavia	0	7,357,900	7,357,900	6,057,305	1,300,595	7,357,900	0	0	0	
State School for the Deaf at Rome	0	7,426,000	7,426,000	5,369,429	2,056,571	7,426,000	0	0	0	
Batavia Intermediate Care Facility	0	2,650,000	2,650,000	2,028,121	621,879	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 FEBRUARY 29, 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 2/29/04	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	20,936,992	4,355,862	25,292,854	0	0	
Nonpersonal Service	17,337,746		17,337,746	9,955,629	8,082,117	18,037,746	(700,000)	(700,000)	
Other Retirement Systems	1,190,000		1,190,000	644,006	545,994	1,190,000	0	0	
Subtotal	43,820,600		43,820,600	31,536,627	12,983,973	44,520,600	(700,000)	(700,000)	
<b>SPECIAL REVENUE</b>									
Subtotal	17,880,370	129,417,455	147,297,825	105,552,334	27,959,165	133,511,498	(4,094,043)	10,186,812	13,786,326
<b>FEDERAL FUNDS</b>									
Personal Service			68,989,139	25,022,735	43,966,404	68,989,139			0
Nonpersonal Service			57,643,741	4,970,785	52,672,956	57,643,741			0
Mandated Costs			43,232,427	5,745,649	37,486,778	43,232,427			0
Subtotal			169,865,307	35,739,168	134,126,139	169,865,307			0