

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2001-02 and 2002-03
(\$ MILLIONS)

22-Oct-03

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 2001-02			
Cash & short term investments balance forward	0.0	57.7	57.7
Adjustment to prior year ending balance	0.0	0.0	0.0
Maturing long term investments	0.0	0.5	0.5
Abandoned property receipts	74.8	0.0	74.8
Parimutuel escheated tickets	2.0	0.0	2.0
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	3.6	0.0	3.6
Refunds	0.1	0.0	0.1
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Total 01-02 funds available	80.5	58.2	138.7
EXPENDITURES FOR 2001-02			
Grants & Aids/FEFP	58.9	0.0	58.9
Grants & Aids/recruitment & training	0.0	31.7	31.7
Grants & Aids/assistance to low performing schools	0.0	5.0	5.0
Grants & Aids/reading programs	0.0	2.7	2.7
Special Categories	0.0	1.9	1.9
Assessment & Evaluation	0.0	7.5	7.5
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Total 01-02 expenditures	58.9	48.8	107.7
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AVAILABLE RESERVES	21.6	9.4	31.0
FUNDS AVAILABLE FOR 2002-03			
Cash & short term investments balance forward	0.0	31.0	31.0
Abandoned property receipts	80.2	0.0	80.2
Parimutuel escheated tickets	1.3	0.0	1.3
Other non-operating receipts	0.4	0.0	0.4
Interest earnings	1.6	0.0	1.6
Refunds	0.1	0.0	0.1
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Total 02-03 funds available	83.6	31.0	114.6
EXPENDITURES FOR 2002-03			
Grants & Aids/FEFP	67.0	0.0	67.0
Grants & Aids/aid to local government	0.0	2.0	2.0
Grants & Aids/assistance to low performing schools	0.0	5.5	5.5
Grants & Aids/reading programs	0.0	12.7	12.7
Grants & Aids/Sharpen the Pencil	0.0	1.9	1.9
Special Categories	0.0	2.6	2.6
Assessment and Evaluation	0.0	5.0	5.0
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Total 02-03 expenditures	67.0	29.7	96.7
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AVAILABLE RESERVES	16.6	1.3	17.9