

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 2005-06 and 2006-07
 (\$ MILLIONS)

8-Nov-07

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 2005-06			
Cash & short term investments balance forward	0.0	64.8	64.8
Transfers from Unclaimed Property TF	115.9	122.5	238.4
Parimutuel escheated tickets	1.6	0.0	1.6
Miscellaneous receipts	6.8	0.0	6.8
Refunds	3.5	0.0	3.5
Interest earnings	2.5	0.0	2.5
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Total 05-06 funds available	130.3	187.3	317.6
EXPENDITURES FOR 2005-06			
Grants & Aids/FEFP	72.2	0.0	72.2
Grants & Aids/class size reduction	4.3	0.0	4.3
Grants & Aids/excellent teaching	0.0	8.2	8.2
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Total 05-06 expenditures	76.5	8.2	84.7
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AVAILABLE RESERVES	53.8	179.1	232.9
 FUNDS AVAILABLE FOR 2006-07			
Cash & short term investments balance forward	0.0	232.9	232.9
Transfers from Unclaimed Property TF	99.7	-0.8	98.9
Parimutuel escheated tickets	1.5	0.0	1.5
Miscellaneous receipts	1.1	0.0	1.1
Refunds	0.0	0.0	0.0
Interest earnings	7.0	0.0	7.0
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Total 06-07 funds available	109.3	232.1	341.4
EXPENDITURES FOR 2006-07			
Grants & Aids/FEFP	109.4	25.3	134.7
Grants & Aids/non-FEFP	0.0	73.5	73.5
Workforce education	0.2	9.4	9.6
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Total 06-07 expenditures	109.6	108.2	217.8
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AVAILABLE RESERVES	-0.3	123.9	123.6