

(PRINCIPAL) STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2008-09 and 2009-10
(\$ MILLIONS)

15-Nov-10

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 2008-09			
Cash & short term investments balance forward	0.0	101.2	101.2
Transfers from Unclaimed Property TF	112.0	0.0	112.0
Miscellaneous receipts	3.9	0.0	3.9
Interest earnings	1.1	0.0	1.1
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Total 2008-09 funds available	117.0	101.2	218.2
EXPENDITURES FOR 2008-09			
Grants & Aids	67.2	0.0	67.2
Class size reduction	50.8	96.5	147.3
Excellent teaching	0.0	2.4	2.4
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Total 2008-09 expenditures	118.0	98.9	216.9
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AVAILABLE RESERVES	-1.0	2.3	1.3
 FUNDS AVAILABLE FOR 2009-10			
Cash & short term investments balance forward	0.0	1.3	1.3
Transfers from Unclaimed Property TF	154.2	0.0	154.2
Miscellaneous receipts	3.7	0.0	3.7
Interest earnings	0.4	0.0	0.4
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Total 2009-10 funds available	158.3	1.3	159.6
EXPENDITURES FOR 2009-10			
Grants & Aids	5.1	0.0	5.1
Class size reduction	86.2	0.0	86.2
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Total 2009-10 expenditures	91.3	0.0	91.3
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AVAILABLE RESERVES	67.0	1.3	68.3