

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2000-01 and 2001-02
(\$ MILLIONS)

23-Sep-02

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 2000-01			
Cash & short term investments balance forward	0.0	42.8	42.8
Adjustment to prior year ending balance	0.0	1.1	1.1
Maturing long term investments	0.0	0.0	0.0
Abandoned property receipts	84.9	0.0	84.9
Parimutuel escheated tickets	2.0	0.0	2.0
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	6.1	0.0	6.1
Refunds	0.1	0.0	0.1
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Total 00-01 funds available	93.1	43.9	137.0
EXPENDITURES FOR 2000-01			
Aid to Local Government/FEFP	48.9	0.0	48.9
Aid to Local Government/low performing schools	0.0	10.0	10.0
Reading programs	0.0	5.0	5.0
Fixed Capital Outlay	0.0	15.4	15.4
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Total 00-01 expenditures	48.9	30.4	79.3
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AVAILABLE RESERVES	44.2	13.5	57.7
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