

PRINCIPAL STATE SCHOOL TRUST FUND
including results of the 2005 Legislative session
FINANCIAL OUTLOOK STATEMENT
FY 2004-05 and FY 2005-06
(\$ MILLIONS)

27-Jun-05

	RECURRING	NON- RECURRING	TOTAL
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FUNDS AVAILABLE 2004-05			
Cash & short term investments balance forward	0.0	42.7	42.7
Estimated transfers from Unclaimed Property TF	76.0	-23.1	52.9
Parimutuel escheated tickets	1.5	0.0	1.5
Interest earnings	1.2	0.0	1.2
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Total 04-05 funds available	78.7	19.6	98.3
EFFECTIVE APPROPRIATIONS 2004-05			
Grants & Aids/FEFP	72.2	0.0	72.2
Grants & Aids/class size reduction	18.7	0.0	18.7
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Total 04-05 effective appropriations	90.9	0.0	90.9
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AVAILABLE RESERVES	-12.2	19.6	7.4
FUNDS AVAILABLE 2005-06			
Cash & short term investments balance forward	0.0	7.4	7.4
Estimated transfers from Unclaimed Property TF	73.8	0.0	73.8
Reduced dormancy period (HB 1527)	0.0	15.0	15.0
Long-term investments	0.0	0.8	0.8
Parimutuel escheated tickets	1.5	0.0	1.5
Interest earnings	1.2	0.0	1.2
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Total 05-06 funds available	76.5	23.2	99.7
EFFECTIVE APPROPRIATIONS 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 effective appropriations	76.5	8.2	84.7
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AVAILABLE RESERVES	0.0	15.0	15.0