

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 2006-07 and 2007-08
 (\$ MILLIONS)

29-Oct-08

	RECURRING -----	NON- RECURRING -----	TOTAL -----
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
 FUNDS AVAILABLE FOR 2007-08			
Cash & short term investments balance forward	0.0	123.6	123.6
Transfers from Unclaimed Property TF	157.8	-0.8	157.0
Parimutuel escheated tickets	1.8	0.0	1.8
Miscellaneous receipts	1.2	0.0	1.2
Refunds	1.6	0.0	1.6
Interest earnings	3.6	0.0	3.6
Closeout of voucher subaccount	5.4	0.0	5.4
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Total 07-08 funds available	171.4	122.8	294.2
EXPENDITURES FOR 2007-08			
Grants & Aids/FEFP	111.0	14.8	125.8
Grants & Aids/non-FEFP	56.1	0.0	56.1
Workforce education	2.6	8.5	11.1
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Total 07-08 expenditures	169.7	23.3	193.0
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AVAILABLE RESERVES	1.7	99.5	101.2