

**STATE SCHOOL TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2010-11 and 2011-12  
(\$ MILLIONS)

3-Aug-2012

	RECURRING	NON- RECURRING	TOTAL
<b>FUNDS AVAILABLE FOR 2010-11</b>			
Cash & short term investments balance forward	0.0	68.3	68.3
Parimutuel escheated tickets	157.5	0.0	157.5
Nonoperating revenue	1.6	0.0	1.6
Refunds	1.4	0.0	1.4
Interest earnings	1.8	0.0	1.8
Total 2010-11 funds available	162.3	68.3	230.6
<b>EXPENDITURES FOR 2010-11</b>			
Grants & Aids	14.6	0.0	14.6
Class size reduction	86.2	0.0	86.2
Total 2010-11 expenditures	100.8	0.0	100.8
AVAILABLE RESERVES	61.5	68.3	129.8
<b>FUNDS AVAILABLE FOR 2011-12</b>			
Cash & short term investments balance forward	0.0	129.8	129.8
Transfers from Unclaimed Property TF	163.6	0.0	163.6
Nonoperating revenue	2.3	0.0	2.3
Transfer from State Transportation Trust Fund	0.0	150.0	150.0
Interest earnings	2.4	0.0	2.4
Total 2011-12 funds available	168.3	279.8	448.1
<b>EXPENDITURES FOR 2011-12</b>			
Grants & Aids	282.9	0.0	282.9
Class size reduction	86.2	0.0	86.2
Total 2011-12 expenditures	369.1	0.0	369.1
AVAILABLE RESERVES	-200.8	279.8	79.0