

FINANCIAL OUTLOOK STATEMENT USING MAY 8, 1984 ESTIMATES
 FY 1983-84 AND 1984-85
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 05/08/84
 TIME 16:21

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
FUNDS AVAILABLE 1983-84					
BALANCE FORWARD FROM 1982-83	110.4	10.6	121.0	.0	121.0
ESTIMATED REVENUES/MAY 84 REC (A)	5727.8	.0	5727.8	5604.5	123.3
NON-OPERATING REVENUES	9.7	.0	9.7	.0	9.7
WORKING CAPITAL FUND INTEREST	.0	2.9	2.9	.0	2.9
TRANSFER TO WORKING CAPITAL FUND	33.4	33.4	.0	.0	.0
TOTAL 83-84 FUNDS AVAILABLE	\$ 5814.5	46.9	\$ 5861.4	\$ 5604.5	\$ 256.9
ESTIMATED EXPENDITURES 1983-84					
OPERATIONS	2800.5	.0	2800.5	2661.8	138.7
AID TO LOCAL GOVERNMENT	2910.4	.0	2910.4	2884.9	25.5
FIXED CAPITAL OUTLAY	93.9	.0	93.9	.0	93.9
BASE STUDENT ALLOCATION LIABILITY	.0	20.0	20.0	.0	20.0
TOTAL 83-84 EXPENDITURES	\$ 5804.8	\$ 20.0	\$ 5824.8	\$ 5546.7	\$ 278.1
RESERVES AVAILABLE	\$ 9.7	\$ 26.9	\$ 36.6	\$ 57.8	\$ 21.2
FUNDS AVAILABLE 1984-85					
BALANCE FORWARD FROM 83-84	9.7	26.9	36.6	.0	36.6
ESTIMATED REVENUES/MAY 84 REC (A)	6313.9	.0	6313.9	6303.8	10.1
NON-OPERATING REVENUES	55.4	.0	55.4	.0	55.4
WORKING CAPITAL FUND INTEREST	.0	3.6	3.6	.0	3.6
TOTAL 84-85 FUNDS AVAILABLE	\$ 6379.0	\$ 30.5	\$ 6409.5	\$ 6303.8	\$ 105.7
APPROPRIATIONS BASE					
OPERATIONS	2661.8	.0	2661.8	2661.8	.0
AID TO LOCAL GOVERNMENT	2884.9	.0	2884.9	2884.9	.0
RAISE BILL EDUCATION APPROPRIATION	81.5	.0	81.5	81.0	.5
TOTAL 84-85 APPROPRIATIONS BASE	\$ 5628.2	\$.0	\$ 5628.2	\$ 5627.7	\$.5
RESERVES AVAILABLE	\$ 750.8	\$ 30.5	\$ 781.3	\$ 676.1	\$ 105.2

GROWTH MONEY \$ 676.1
 PERCENTAGE INCREASE OVER BASE 12.0%