

EDUCATIONAL ENHANCEMENT TRUST FUND

RETROSPECT

FY 2009-10 and 2010-11
(\$ MILLIONS)

DATE: 26-Sep-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	111.1	111.1
Revenues from Lottery ticket sales	1,238.3	(0.8)	1,237.5
Revenues from slot machine activity	195.8	(59.8)	136.0
Transfer from DOL Administrative TF	7.9	0.0	7.9
Interest earnings	2.1	0.0	2.1
Miscellaneous Revenue	0.0	1.1	1.1
Total 2009-10 funds available	<u>1,444.1</u>	<u>51.6</u>	<u>1,495.7</u>
EXPENDITURES 2009-10			
Public Schools	295.3	26.8	322.1
State University System	201.2	0.0	201.2
Community Colleges	117.0	0.0	117.0
Bright Futures	416.4	7.4	423.8
Student Financial Assistance	35.3	0.0	35.3
Other	4.5	0.0	4.5
Classrooms First/Class Size Reduction	320.0	(8.8)	311.2
Total 2009-10 expenditures	<u>1389.7</u>	<u>25.4</u>	<u>1415.1</u>
AVAILABLE RESERVES	54.4	26.2	80.6
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	80.6	80.6
Revenues from Lottery ticket sales	1,184.0	0.0	1,184.0
Revenues from slot machine activity	125.0	0.0	125.0
Transfer from DOL Administrative TF	9.3	0.0	9.3
Interest earnings	1.4	0.0	1.4
Miscellaneous Revenue	0.0	1.5	1.5
Total 2010-11 funds available	<u>1,319.7</u>	<u>82.1</u>	<u>1,401.8</u>
EXPENDITURES 2010-11			
Public Schools	242.7	0.0	242.7
State University System	230.7	0.0	230.7
Community Colleges	127.0	0.0	127.0
Bright Futures	336.8	0.0	336.8
Student Financial Assistance	35.1	0.0	35.1
Other	8.1	0.0	8.1
Classrooms First/Class Size Reduction	311.9	0.0	311.9
Total 2010-11 expenditures	<u>1292.3</u>	<u>0.0</u>	<u>1292.3</u>
AVAILABLE RESERVES	27.4	82.1	109.6