

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2021-22 and FY 2022-23  
(\$ MILLIONS)

DATE: October 23, 2023

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2021-22</b>			
Balance Forward from 2020-21	0.0	504.8	504.8
Revenue from Lottery Ticket Sales	2,382.0	0.0	2,382.0
Prior Year Closing Adjustment	2.3	8.3	10.6
Revenue from Slot Machine Activity	241.0	0.0	241.0
Other Revenue (Transferred SUT Collection Allowance)	1.3	0.0	1.3
Refunds and Miscellaneous Revenue	4.5	0.0	4.5
Interest Earnings	3.6	0.0	3.6
Total 2021-22 Funds Available	2,634.8	513.2	3,148.0
<b>EXPENDITURES 2021-22</b>			
Public Schools	459.9	267.4	727.4
Workforce Education	106.6	0.0	106.6
State University System	503.1	0.0	503.1
Florida College System	196.9	0.0	196.9
Bright Futures	606.8	0.0	606.8
Student Financial Assistance	84.6	0.0	84.6
Debt Service on Lottery Bonds	161.8	0.0	161.8
Miscellaneous Nonoperating Expenditures	1.3	0.0	1.3
Total 2021-22 Expenditures	2,121.1	267.4	2,388.5
<b>AVAILABLE RESERVES</b>	513.7	245.7	759.5
<b>FUNDS AVAILABLE 2022-23</b>			
Balance Forward from 2021-22	0.0	759.5	759.5
Revenue from Lottery Ticket Sales	2,374.0	0.0	2,374.0
Prior Year Closing Adjustment	2.3	6.2	8.5
Revenue from Slot Machine Activity	241.6	0.0	241.6
Other Revenue (Transferred SUT Collection Allowance)	1.4	0.0	1.4
Refunds and Miscellaneous Revenue	11.6	0.0	11.6
Interest Earnings	8.9	0.0	8.9
Total 2022-23 Funds Available	2,639.8	765.7	3,405.5
<b>EXPENDITURES 2022-23</b>			
Public Schools	566.9	404.6	971.4
Workforce Education	130.5	0.0	130.5
State University System	630.6	0.0	630.6
Florida College System	241.0	0.0	241.0
Bright Futures	613.4	0.0	613.4
Student Financial Assistance	103.5	0.0	103.5
Debt Service on Lottery Bonds	132.4	0.0	132.4
Miscellaneous Nonoperating Expenditures	1.4	0.0	1.4
Total 2022-23 Expenditures	2,419.7	404.6	2,824.2
<b>AVAILABLE RESERVES</b>	220.1	361.1	581.3

(A) Amounts are displayed to one decimal place, but calculated at the full dollar amount so they may not add to the total.