

EDUCATIONAL ENHANCEMENT TRUST FUND

RETROSPECT

FY 2010-11 and 2011-12

(\$ MILLIONS)

DATE: 27-Nov-2012

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
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	171.5	(46.5)	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>1,366.2</u>	<u>35.6</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
Florida College System	127.0	0.0	127.0
Bright Futures	336.8	0.0	336.8
Student Financial Assistance	35.1	0.0	35.1
Workforce Education & Other	7.3	0.0	7.3
Dealer collection allowance to schools	0.8	0.0	0.8
Total 2010-11 expenditures	<u>1,292.2</u>	<u>0.0</u>	<u>1,292.2</u>
AVAILABLE RESERVES	74.0	35.6	109.6
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	109.6	109.6
Revenue from Lottery Ticket Sales	1,317.0	0.0	1,317.0
Revenue from Slot Machine Activity	180.0	(37.3)	142.7
Other revenue (SUT Dealer Allowance)	0.8	0.0	0.8
Refunds	1.6	0.0	1.6
Transfer from DOL Administrative Trust Fund	7.8	0.0	7.8
Interest Earnings	3.2	0.0	3.2
Total 2011-12 funds available	<u>1,510.4</u>	<u>72.3</u>	<u>1,582.7</u>
EXPENDITURES 2011-12			
Public Schools	235.7	0.0	235.7
Workforce Education	35.1	0.0	35.1
State University System	235.1	18.8	253.9
Florida College System	130.4	0.0	130.4
Bright Futures	327.4	7.1	334.5
Student Financial Assistance	50.7	0.0	50.7
Miscellaneous (PECO Transfer)	0.0	130.8	130.8
Debt Service on Lottery Bonds	312.8	0.0	312.8
Total 2011-12 expenditures	<u>1327.2</u>	<u>156.7</u>	<u>1,483.9</u>
AVAILABLE RESERVES	183.2	(84.4)	98.8