

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2020-21 and FY 2021-22  
(\$ MILLIONS)

DATE: January 13, 2023

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2020-21</b>			
Balance Forward from 2019-20	0.0	151.3	151.3
Revenue from Lottery Ticket Sales	2,246.0	0.0	2,246.0
Prior Year Closing Adjustment	2.3	8.0	10.3
Revenue from Slot Machine Activity	168.2	0.0	168.2
Other Revenue (Transferred SUT Collection Allowance)	1.1	0.0	1.1
Refunds and Miscellaneous Revenue	4.5	0.0	4.5
FCO Reversions	0.0	0.0	0.0
Interest Earnings	4.0	0.0	4.0
Total 2020-21 Funds Available	2,426.2	159.3	2,585.5
<b>EXPENDITURES 2020-21</b>			
Public Schools	395.8	95.8	491.6
Workforce Education	91.1	0.0	91.1
State University System	429.8	0.0	429.8
Florida College System	168.2	0.0	168.2
Bright Futures	633.4	18.6	652.0
Student Financial Assistance	72.3	0.0	72.3
Miscellaneous Nonoperating Expenditures	1.1	0.0	1.1
Debt Service on Lottery Bonds	174.5	0.0	174.5
Total 2020-21 Expenditures	1,966.3	114.4	2,080.6
<b>AVAILABLE RESERVES</b>	<b>459.9</b>	<b>44.9</b>	<b>504.8</b>
<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>	<b>513.7</b>	<b>245.7</b>	<b>759.5</b>

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