EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
including the results of the February 2009 Revenue Estimating Conferences
FY 2008-09 through FY 2011-12
($ MILLIONS)

DATE: 27-Feb-09
TIME: 2:00 PM

	RECURRING	NON-RECURRING	TOTAL
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	149.4	149.4
Revenues from Lottery ticket sales	1,225.7	0.5	1,226.2
Revenues from slot machine activity	178.0	(73.6)	104.4
Transfer from DOL Administrative TF	0.0	6.3	6.3
Interest earnings	3.0	0.0	3.0
Total 2008-09 funds available	1,406.7	82.6	1,489.3
ESTIMATED EXPENDITURES 2008-09			
Public Schools	402.3	0.0	402.3
Public Schools/non-FEFP	6.9	3.3	10.2
State University System	205.9	22.6	228.5
Community Colleges	121.9	8.1	130.0
Bright Futures	422.7	13.5	436.2
Student Financial Assistance	38.9	0.0	38.9
SMART Schools/Classrooms First	166.9	0.0	166.9
Class Size Reduction/Debt Service	155.0	0.0	155.0
Reappropriations	0.0	0.6	0.6
Budget amendment (EOG #B2009-0128)	0.0	(48.2)	(48.2)
Pending budget amendment (refund)	0.0	2.3	2.3
Reductions to appropriations (SB2A)	(78.7)	(2.3)	(81.0)
Reductions to appropriations vetoes	3.2	0.1	3.3
Total 08-09 estimated expenditures	1,445.0	(0.0)	1,445.0
AVAILABLE RESERVES	(38.3)	82.6	44.3
FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	44.3	44.3
Revenues from Lottery ticket sales	1,210.9	0.0	1,210.9
Revenues from slot machine activity	178.0	(45.1)	132.9
Interest earnings	3.0	0.0	3.0
Total 2009-10 funds available	1,391.9	(0.8)	1,391.1
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	0.0	0.0
Revenues from Lottery ticket sales	1,204.3	0.0	1,204.3
Revenues from slot machine activity	178.0	0.0	178.0
Interest earnings	3.0	0.0	3.0
Total 2010-11 funds available	1,385.3	0.0	1,385.3
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	0.0	0.0
Revenues from Lottery ticket sales	1,212.3	0.0	1,212.3
Revenues from slot machine activity	183.3	0.0	183.3
Interest earnings	3.0	0.0	3.0
Total 2011-12 funds available	1,398.6	0.0	1,398.6