

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**

including 2001 legislative action

**FINANCIAL OUTLOOK STATEMENT**

FY 2000-01 and FY 2001-02

(\$ MILLIONS)

DATE: 19-Jun-01  
TIME: 9:16 AM

	TOTAL	RECURRING	NON-RECURRING
<b>FUNDS AVAILABLE 2000-01</b>			
Balance forward from 1999-2000	83.7	0.0	83.7
Revenues from ticket sales	877.5	877.5	0.0
Unencumbered DOL balance from 99-00	40.3	0.0	40.3
Transfer from Lottery Admin TF (#2365A, 2000 GAA)	17.5	0.0	17.5
Interest earnings	1.0	1.0	0.0
Total 2000-01 funds available	1,020.0	878.5	141.5
<b>EFFECTIVE APPROPRIATIONS 2000-01</b>			
Public Schools/Discretionary	190.1	190.1	0.0
Public Schools/Merit Schools	60.0	40.0	20.0
Merit Schools/Budget Amendment EOG #0168	24.0	0.0	24.0
Public Schools/Preschool Projects	103.8	103.8	0.0
Public Schools/Other Grants & Aid	20.4	3.1	17.3
Bright Futures	143.1	142.6	0.5
Bright Futures/Budget Amendment EOG #0499	27.9	0.0	27.9
SMART Schools/Classrooms First	180.0	180.0	0.0
Community Colleges	102.2	102.2	0.0
State University System	102.2	102.2	0.0
Other	19.4	7.4	12.0
Total 00-01 effective appropriations	973.1	871.4	101.7
AVAILABLE RESERVES	46.9	7.1	39.8
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 2000-01	46.9	0.0	46.9
Revenues from ticket sales	878.1	878.1	0.0
Transfer from Lottery Admin TF (#2579B, 2001 GAA)	20.0	0.0	20.0
Interest earnings	1.0	1.0	0.0
Total 2001-02 funds available	946.0	879.1	66.9
<b>EFFECTIVE APPROPRIATIONS 2001-02</b>			
Public Schools/Grants & Aids	283.8	283.8	0.0
Public Schools/Mentoring	14.5	0.0	14.5
Public Schools/Mentoring - VETOES	(1.4)	0.0	(1.4)
Public Schools/Technology	28.1	28.1	0.0
Public Schools/Other Grants & Aid	20.8	0.4	20.4
Public Schools/Other Grants & Aid - VETOES	(13.7)	0.0	(13.7)
Bright Futures	202.0	197.4	4.6
Student Financial Assistance	19.4	0.0	19.4
SMART Schools/Classrooms First	180.0	180.0	0.0
Community Colleges	98.7	94.7	4.0
State University System	98.7	94.7	4.0
Total 01-02 effective appropriations	930.9	879.1	51.8
AVAILABLE RESERVES	15.1	0.0	15.1

(A) This financial outlook statement does not include the proceeds from the sale of bonds authorized by the legislation authorizing the "Classrooms First" program, nor does it include the appropriation of the proceeds of the bond sales.