

Regional Educational Attendance Area (REAA) and Small Municipal									
School District School Fund									
(1222)									
	FY13	FY14	FY15	FY16	FY17	FY18	FY19		
Carryforward	-	35,630.5	18.1	(152.7)	38,636.3	6,998.3	8,571.3		
Deposit	35,512.3	35,200.0	39,921.0	38,789.0	41,640.0	40,640.0	39,661.0		
Interest	1,050.0	368.1	383.2	-	-	-	-		
Avail Balance	36,562.3	71,198.6	40,322.3	38,636.3	80,276.3	47,638.3	48,232.3		
Appropriations	-	71,180.5	40,475.0	-	7,129.8	-	-		
Dept Obligate					55,738.2	39,067.1			
Balance	36,562.3	18.1	(152.7)	38,636.3	17,408.3	8,571.3	48,232.3		
Adjustment	(931.8)	-	-	-	(10,410.0)	-	-		
Lapse to GF	-	-	-	-	-	-	-		
Balance	35,630.5	18.1	(152.7)	38,636.3	6,998.3	8,571.3	48,232.3		
interest earned on the fund may be appropriated to the fund									
balance over \$70 million goes to the GF									
Last Updated: 12/28/17									
0.0									
0.0									

G:\Funds\FY19\Master Fund Tracking - Working Document.xlsx
 From Legislative Finance

ATTACHED #2
 2/16/2018 1:06 PM