

Alaska Department of Education and Early Development
Regional Education Attendance Area & Small Municipality Grant Fund (FU 1222) Balance
as of 24-Aug-2022 prepared by Finance & Support Services / Facilities

		FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Supplement 2022 Approp	FY2023	Total
Deposits														
REAA Fund Capitalization		35,512,300	35,200,000	39,921,078	38,789,000	31,230,000	40,640,000	39,661,000	19,694,500	-	17,119,000	83,962,500	32,784,000	414,513,378
Interest Earned (Actual as of 7/7/17)		118,206	368,142	383,180	-	-	-	-	-	-	-	-	-	869,528
Subtotal Deposits		35,630,506	35,568,142	40,304,258	38,789,000	31,230,000	40,640,000	39,661,000	19,694,500	-	17,119,000	83,962,500	32,784,000	415,382,906
Grant #	AR	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Supplement 2022 Approp	FY2023	Total
REAA-funded Capital Project Funded Projects														
GR-14-014	059021421	-	32,965,301	-	-	-	-	-	-	-	-	-	-	32,965,301
GR-14-015	059021422	-	13,207,081	-	-	-	-	-	(5,041,059)	-	-	-	-	8,166,022
GR-14-016	059621440	-	25,008,100	31,516,900	-	-	-	-	(10,000,000)	-	-	-	-	46,525,000
GR-15-002	059621442	-	-	8,958,100	-	-	-	-	-	-	-	-	-	8,958,100
GR-17-002	059070002	-	-	-	-	7,129,765	-	-	-	-	-	-	-	7,129,765
GR-17-002	059070002	-	-	-	-	40,343,416	704,620	-	-	-	-	-	-	41,048,036
GR-17-003	059680002	-	-	-	-	15,394,787	980,000	-	-	-	-	-	-	16,374,787
GR-17-004	059680001	-	-	-	-	-	16,184,008	490,000	-	-	-	-	-	16,674,008
GR-18-002	059680003	-	-	-	-	-	-	-	-	-	-	-	-	-
GR-18-003	059690001	-	-	-	-	-	3,261,667	39,556,086	-	-	-	-	-	42,817,753
GR-18-004	059680004	-	-	-	-	-	18,641,380	-	-	-	-	-	-	18,641,380
GR-19-002	059690002	-	-	-	-	-	-	2,481,373	34,450,733	-	-	-	-	36,932,106
GR-19-008	059690003	-	-	-	-	-	-	3,449,928	-	(53,908)	-	-	-	3,396,020
GR-20-002	059600002	-	-	-	-	-	-	-	672,793	-	9,476,008	-	-	10,148,801
GR-21-001	059610001	-	-	-	-	-	-	-	-	1,022,546	-	-	-	1,022,546
GR-22-003		-	-	-	-	-	-	-	-	-	-	54,896,000	-	54,896,000
GR-23-007		-	-	-	-	-	-	-	-	-	-	-	191,618	191,618
GR-23-008		-	-	-	-	-	-	-	-	-	-	-	5,759,942	5,759,942
GR-23-010		-	-	-	-	-	-	-	-	-	-	-	581,556	581,556
GR-23-015		-	-	-	-	-	-	-	-	-	-	-	3,157,373	3,157,373
GR-23-018		-	-	-	-	-	-	-	-	-	-	-	113,750	113,750
GR-23-019		-	-	-	-	-	-	-	-	-	-	-	79,975	79,975
GR-23-023		-	-	-	-	-	-	-	-	-	-	-	25,000,000	25,000,000
GR-23-024		-	-	-	-	-	-	-	-	-	-	-	11,849,624	11,849,624
Subtotal Fund Activity		-	71,180,482	40,475,000	-	62,867,968	39,771,675	45,977,387	20,082,467	968,638	9,476,008	54,896,000	46,733,838	392,429,463
Lapsing or Reapprop'd Funds		-	-	-	-	-	-	-	(15,041,059)	(53,908)	-	-	-	(15,094,967)
Funded Projects		-	71,180,482	40,475,000	-	62,867,968	39,771,675	45,977,387	35,123,526	1,022,546	9,476,008	54,896,000	46,733,838	296,418,584
Reconciliation of Available REAA Funds:		35,630,506	18,166	(152,576)	38,636,424	6,998,456	7,866,781	1,550,394	1,162,427	193,789	7,836,781	36,903,281	22,953,443	