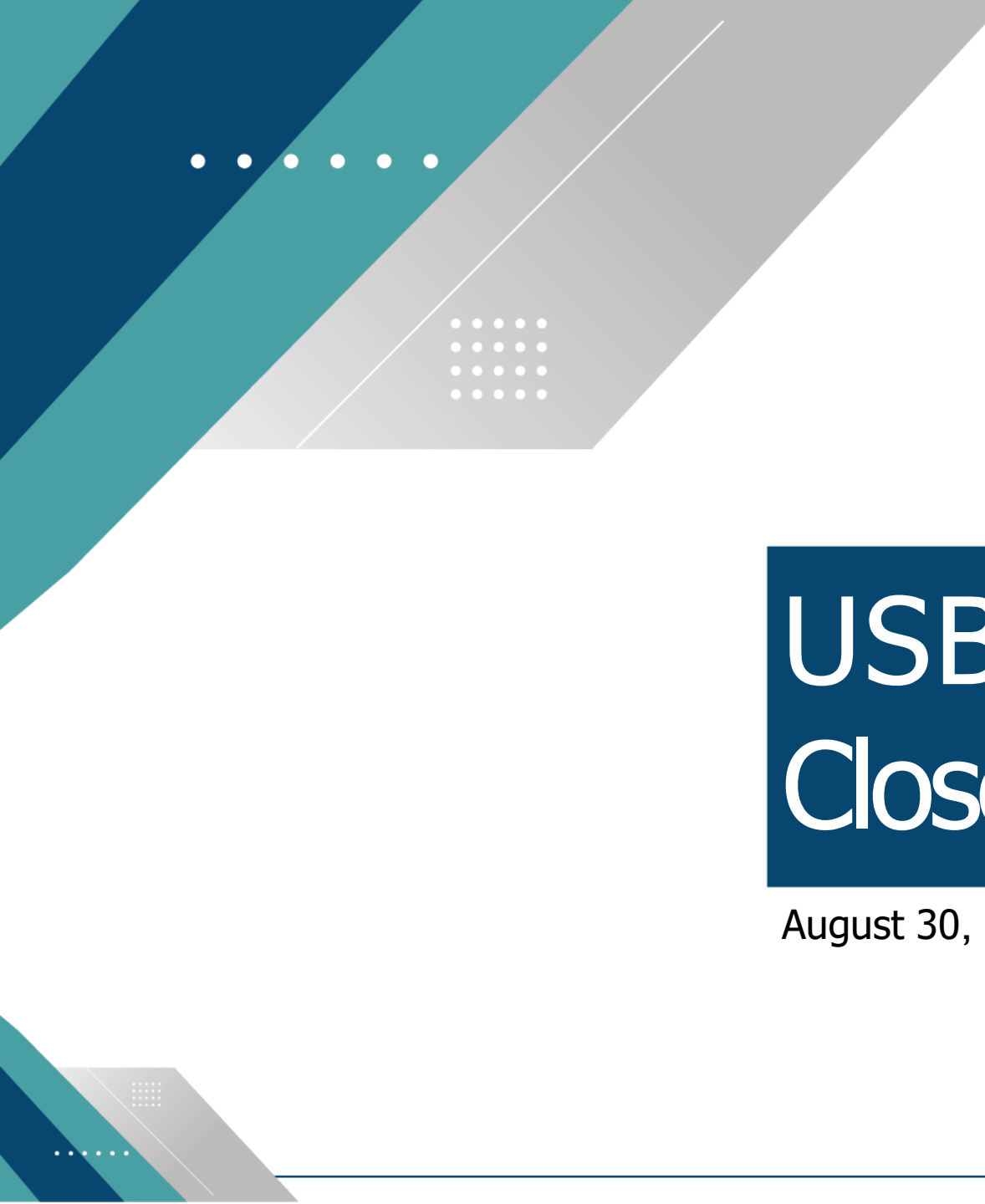




USBE FY2024 Financial Closeout

August 30, 2024

USBE FY2024 Financial Closeout

The Utah State Board of Education (USBE) has concluded a successful financial year with a surplus in all programs, demonstrating its financial accountability and effectiveness. The USBE continues to allocate the largest percentage of the budget to the local education agencies to fund various programs and initiatives that will enhance the quality of education and the well-being of Utah students and their families. This reflects the USBE's commitment to supporting the state's education system and ensuring that every student has access to high-quality learning opportunities.

Federal Revenue



\$809,969,751

Total Federal Revenue

\$362,164,146
Student Support Services

\$230,101,819
Child Nutrition

\$163,516,578
Special Education

\$24,137,828
Teaching and Learning

\$17,221,258
Career and Technical
Education

\$6,610,544
State Board

\$5,630,854
Assessment and
Accountability

\$515,290 Information
Technology
\$59,190 Data and Statistics
\$12,244 Financial Operations

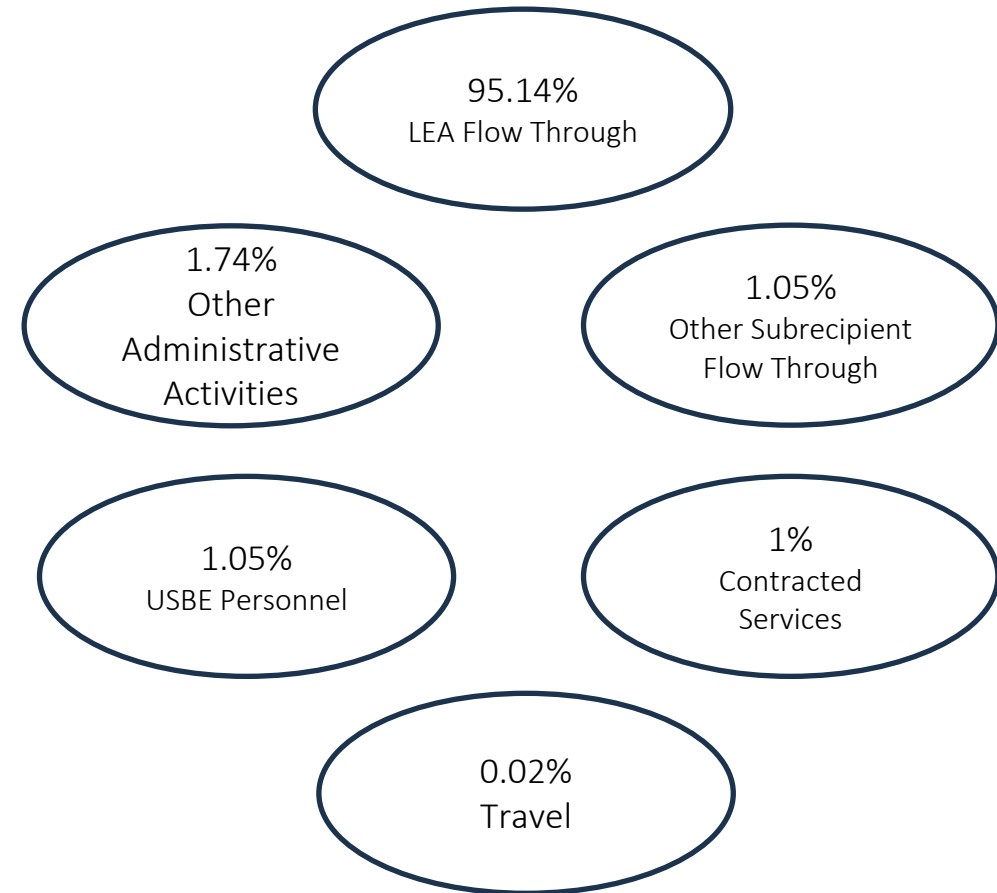
Expenses

\$6,208,868,623

Total Expenditures

\$5,398,898,872
State Funding

\$809,969,751
Federal Funding



USBE Closing Package

Dept 400: Utah State Board of Education

LINE NAME	SOURCE FUND	FUND NAME	LINE ITEM	STATE FIXED FUNDING	ACTUAL REVENUE COLLECTED	TOTAL AVAILABLE	EXPENDITURES	UNEXPENDED AMOUNT	LAPSING	NONLAPSING	STATUTORY AUTHORITY REFERENCE / P.O.# TO KEEP NONLAPSING FUNDS OR IF ELECTING TO RETURN NON
PAAA											<--Gray row will be empty when \$ entered in green below is complete.
PED Policy, Communication, & Oversight					\$ —	\$ —	\$ —	\$ —			
PED Policy, Communication, & Oversight		ACTUAL REVENUE COLLECTED	PAAA		\$ 361,936,235.45	\$ 361,936,235.45	\$ 361,936,235.45	\$ —	\$ —		
PED Policy, Communication, & Oversight	1000	(GF) General Fund Unrestricted	PAAA	\$ 607,602.38	\$ (23,089.13)	\$ 584,513.25	\$ 333,690.49	\$ 250,822.76	\$ —	\$ 250,822.76	UCA 53F-9-103 for Non-lapsing Funds
	1315	(FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac	PAAA	\$ 11,002,597.55		\$ 11,002,597.55	\$ 4,195,000.00	\$ 6,807,597.55	\$ 0.00	\$ 6,807,597.55	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight		(FIN) Mineral Lease Account	PAAA	\$ 334,000.00		\$ 334,000.00	\$ —	\$ 334,000.00	\$ —	\$ 334,000.00	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	1450	(JUD) Substance Abuse Prevention Account	PAAA	\$ 10,086.65		\$ 10,086.65	\$ 3,786.35	\$ 6,300.30	\$ (0.00)	\$ 6,300.30	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	2425	(PED) Underage Drinking and Substance Abuse Acct	PAAA	\$ 8,215,593.15		\$ 8,215,593.15	\$ 2,135,145.20	\$ 6,080,447.95	\$ —	\$ 6,080,447.95	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	2442	(PED) Pub Educ Economic Stab Rest Acct	PAAA	\$ 857,625.77		\$ 857,625.77	\$ 252,243.76	\$ 605,382.01	\$ —	\$ 605,382.01	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	2480	(PED) Income Tax Fund	PAAA	\$ 32,600,798.81	\$ (609,414.06)	\$ 31,991,384.75	\$ 13,366,476.34	\$ 18,624,908.41	\$ —	\$ 18,624,908.41	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	9400	NONLAPSING DEDICATED CREDITS	PAAA	\$ 8,697.00		\$ 8,697.00	\$ —	\$ 8,697.00	\$ —	\$ 8,697.00	UCA 53F-9-103 for Non-lapsing Funds
PAAA TOTAL				\$ 53,637,001.31	\$ 361,303,732.26	\$ 414,940,733.57	\$ 382,222,577.59	\$ 32,718,155.98	\$ 0.00	\$ 32,718,155.98	
PBAA											<--Gray row will be empty when \$ entered in green below is complete.
PED Statewide Online Education Program Subsidy					\$ —	\$ —	\$ —	\$ —			
PED Statewide Online Education Program Subsidy		ACTUAL REVENUE COLLECTED	PBAA			\$ —		\$ —			
PED Statewide Online Education Program Subsidy	2442	(PED) Pub Educ Economic Stab Rest Acct	PBAA	\$ 4,896,000.00		\$ 4,896,000.00	\$ 2,859,064.50	\$ 2,036,935.50	\$ —	\$ 2,036,935.50	UCA 53F-9-103 for Non-lapsing Funds
PED Statewide Online Education Program Subsidy	2480	(PED) Income Tax Fund	PBAA	\$ 12,269,539.10	\$ (77,499.48)	\$ 12,192,039.62	\$ 8,333,155.15	\$ 3,858,884.47	\$ (0.00)	\$ 3,858,884.47	UCA 53F-9-103 for Non-lapsing Funds
PBAA TOTAL				\$ 17,165,539.10	\$ (77,499.48)	\$ 17,088,039.62	\$ 11,192,219.65	\$ 5,895,819.97	\$ (0.00)	\$ 5,895,819.97	
PDAA											<--Gray row will be empty when \$ entered in green below is complete.
PED Child Nutrition Programs					\$ —	\$ —	\$ —	\$ (0.00)			
PED Child Nutrition Programs		ACTUAL REVENUE COLLECTED	PDAA		\$ 287,572,572.54	\$ 287,572,572.54	\$ 283,430,682.09	\$ 4,141,890.45	\$ 0.00	\$ 4,141,890.45	UCA 53F-9-103 for Non-lapsing Funds
PED Child Nutrition Programs	2480	(PED) Income Tax Fund	PDAA	\$ 400.00		\$ 400.00	\$ —	\$ 400.00	\$ —	\$ 400.00	UCA 53F-9-103 for Non-lapsing Funds
PED Child Nutrition Programs	9400	NONLAPSING DEDICATED CREDITS	PDAA	\$ 20,778,605.72		\$ 20,778,605.72	\$ 20,564,932.02	\$ 213,673.70	\$ (0.00)	\$ 213,673.70	UCA 53F-9-103 for Non-lapsing Funds
PDAA TOTAL				\$ 20,779,005.72	\$ 287,572,572.54	\$ 308,351,578.26	\$ 303,995,614.11	\$ 4,355,964.15	\$ 0.00	\$ 4,355,964.15	
PEAA											<--Gray row will be empty when \$ entered in green below is complete.
PED Fine Arts Outreach					\$ —	\$ —	\$ —	\$ —			
PED Fine Arts Outreach		ACTUAL REVENUE COLLECTED	PEAA		\$ —	\$ —	\$ —	\$ —			
PED Fine Arts Outreach	2480	(PED) Income Tax Fund	PEAA	\$ 6,570,919.14		\$ 6,570,919.14	\$ 5,827,007.02	\$ 743,912.12	\$ 0.00	\$ 743,912.12	UCA 53F-9-103 for Non-lapsing Funds
PEAA TOTAL				\$ 6,570,919.14	\$ —	\$ 6,570,919.14	\$ 5,827,007.02	\$ 743,912.12	\$ 0.00	\$ 743,912.12	
PGAA											<--Gray row will be empty when \$ entered in green below is complete.
PED State Charter School Board					\$ —	\$ —	\$ —	\$ —			
PED State Charter School Board		ACTUAL REVENUE COLLECTED	PGAA		\$ —	\$ —	\$ —	\$ —			
	2400		PGAA	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ —	\$ —		
PED State Charter School Board		(PED) Uniform School Fund Unrestricted	PGAA	\$ 11,180,412.57	\$ (177,200.20)	\$ 11,003,212.37	\$ 2,648,188.32	\$ 8,355,024.05	\$ (0.00)	\$ 8,355,024.05	UCA 53F-9-103 for Non-lapsing Funds
PED State Charter School Board	2480	(PED) Income Tax Fund	PGAA	\$ 11,185,412.57	\$ (177,200.20)	\$ 11,008,212.37	\$ 2,653,188.32	\$ 8,355,024.05	\$ (0.00)	\$ 8,355,024.05	
PGAA TOTAL				\$ 11,185,412.57	\$ (177,200.20)	\$ 11,008,212.37	\$ 2,653,188.32	\$ 8,355,024.05	\$ (0.00)	\$ 8,355,024.05	
PHAA											<--Gray row will be empty when \$ entered in green below is complete.
PED Science Outreach					\$ —	\$ —	\$ —	\$ —			
PED Science Outreach		ACTUAL REVENUE COLLECTED	PHAA		\$ —	\$ —	\$ —	\$ —			
PED Science Outreach	2480	(PED) Income Tax Fund	PHAA	\$ 7,201,942.38		\$ 7,201,942.38	\$ 6,975,092.70	\$ 226,849.68	\$ (0.00)	\$ 226,849.68	UCA 53F-9-103 for Non-lapsing Funds
PHAA TOTAL				\$ 7,201,942.38	\$ —	\$ 7,201,942.38	\$ 6,975,092.70	\$ 226,849.68	\$ (0.00)	\$ 226,849.68	



USBE Closing Package Cont.

Dept 400: Utah State Board of Education

LINE NAME	SOURCE FUND	FUND NAME	LINE ITEM	STATE FIXED FUNDING	ACTUAL REVENUE COLLECTED	TOTAL AVAILABLE	EXPENDITURES	UNEXPENDED AMOUNT	LAPSING	NONLAPSING	STATUTORY AUTHORITY REFERENCE / P.O.# TO KEEP NONLAPSING FUNDS OR IF ELECTING TO RETURN NON
PED Regional Education Service Agencies			PIAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Regional Education Service Agencies		ACTUAL REVENUE COLLECTED	PIAA			\$ —		\$ —	\$ —		
PED Regional Education Service Agencies	2480	(PED) Income Tax Fund	PIAA	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	\$ —	\$ —		
PIAA TOTAL				\$ 2,115,000.00	\$ —	\$ 2,115,000.00	\$ 2,115,000.00	\$ —	\$ —	\$ —	
PED Educator Licensing			PJAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green
PED Educator Licensing		ACTUAL REVENUE COLLECTED	PJAA			\$ —		\$ —	\$ —		
PED Educator Licensing	2480	(PED) Income Tax Fund	PJAA	\$ 8,037,826.35	\$ (361,359.24)	\$ 7,676,467.11	\$ 5,959,330.91	\$ 1,717,136.20	\$ 0.00	\$ 1,717,136.20	UCA 53F-9-103 for Non-lapsing Funds
PJAA TOTAL				\$ 8,037,826.35	\$ (361,359.24)	\$ 7,676,467.11	\$ 5,959,330.91	\$ 1,717,136.20	\$ 0.00	\$ 1,717,136.20	
PED Contracted Initiatives and Grants			PKAA		\$ —		\$ 0.00	\$ (0.00)			<--Gray row will be empty when \$ entered in green
PED Contracted Initiatives and Grants		ACTUAL REVENUE COLLECTED	PKAA			\$ —		\$ —	\$ —		
PED Contracted Initiatives and Grants	1000	(GF) General Fund Unrestricted	PKAA	\$ 11,255,659.51	\$ (20,334.13)	\$ 11,235,325.38	\$ 9,467,483.49	\$ 1,767,841.89	\$ 0.00	\$ 1,767,841.89	UCA 53F-9-103 for Non-lapsing Funds
PED Contracted Initiatives and Grants	1490	(PED) Autism Awareness Restricted Acct	PKAA	\$ 50,700.00		\$ 50,700.00	\$ 34,000.00	\$ 16,700.00	\$ 16,700.00		
PED Contracted Initiatives and Grants	2442	(PED) Pub Educ Economic Stab Rest Acct	PKAA	\$ 108,799,679.03		\$ 108,799,679.03	\$ 26,034,562.52	\$ 82,765,116.51	\$ —	\$ 82,765,116.51	UCA 53F-9-103 for Non-lapsing Funds
PED Contracted Initiatives and Grants	2480	(PED) Income Tax Fund	PKAA	\$ 47,473,530.50	\$ (121,170.19)	\$ 47,352,360.31	\$ 30,466,860.76	\$ 16,885,499.55	\$ —	\$ 16,885,499.55	UCA 53F-9-103 for Non-lapsing Funds
PKAA TOTAL				\$ 167,579,569.04	\$ (141,504.32)	\$ 167,438,064.72	\$ 66,002,906.77	\$ 101,435,157.95	\$ 16,700.00	\$ 101,418,457.95	
PED MSP - Categorical Program Administration			PLAA		\$ —		\$ —	\$ —		\$ —	<--Gray row will be empty when \$ entered in green below is complete.
PED MSP - Categorical Program		ACTUAL REVENUE COLLECTED	PLAA			\$ —		\$ —	\$ —		
PED MSP - Categorical Program	2480	(PED) Income Tax Fund	PLAA	\$ 12,529,124.91	\$ (502,207.58)	\$ 12,026,917.33	\$ 8,389,547.26	\$ 3,637,370.07	\$ 0.00	\$ 3,637,370.07	UCA 53F-9-103 for Non-lapsing Funds
PLAA TOTAL				\$ 12,529,124.91	\$ (502,207.58)	\$ 12,026,917.33	\$ 8,389,547.26	\$ 3,637,370.07	\$ 0.00	\$ 3,637,370.07	
PED MSP - Basic School Program			PPAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green
PED MSP - Basic School Program		ACTUAL REVENUE COLLECTED	PPAA			\$ —		\$ —	\$ —		
PED MSP - Basic School Program	2400	(PED) Uniform School Fund Unrestricted	PPAA	\$ 3,336,771,298.75		\$ 3,336,771,298.75	\$ 3,309,589,703.83	\$ 27,181,594.92	\$ 0.00	\$ 27,181,594.92	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Basic School Program	2442	(PED) Pub Educ Economic Stab Rest Acct	PPAA	\$ 4,473,052.00		\$ 4,473,052.00	\$ 3,723,463.00	\$ 749,589.00	\$ —	\$ 749,589.00	UCA 53F-9-103 for Non-lapsing Funds
PPAA TOTAL				\$ 3,341,244,350.75	\$ —	\$ 3,341,244,350.75	\$ 3,313,313,166.83	\$ 27,931,183.92	\$ 0.00	\$ 27,931,183.92	
PED MSP - Related to Basic Programs			PQAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green
PED MSP - Related to Basic Programs		ACTUAL REVENUE COLLECTED	PQAA			\$ —		\$ —	\$ —		
PED MSP - Related to Basic Programs	2400	(PED) Uniform School Fund Unrestricted	PQAA	\$ 984,494,740.66		\$ 984,494,740.66	\$ 955,602,058.30	\$ 28,892,682.36	\$ 0.00	\$ 28,892,682.36	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2437	(PED) Teacher and Student Success Account	PQAA	\$ 167,800,400.00		\$ 167,800,400.00	\$ 167,800,400.00	\$ —	\$ —		
PED MSP - Related to Basic Programs	2442	(PED) Pub Educ Economic Stab Rest Acct	PQAA	\$ 118,369,055.73		\$ 118,369,055.73	\$ 111,728,629.81	\$ 6,640,425.92	\$ 0.00	\$ 6,640,425.92	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2470	(PED) Trust Distribution Account	PQAA	\$ 101,803,300.00		\$ 101,803,300.00	\$ 101,803,300.00	\$ —	\$ —		
PED MSP - Related to Basic Programs	2476	(PED) Charter School Levy Account	PQAA	\$ 35,169,000.00		\$ 35,169,000.00	\$ 35,169,000.00	\$ —	\$ —		
PQAA TOTAL				\$ 1,407,636,496.39	\$ —	\$ 1,407,636,496.39	\$ 1,372,103,388.11	\$ 35,533,108.28	\$ 0.00	\$ 35,533,108.28	



USBE Closing Package Cont.

Dept 400: Utah State Board of Education

LINE NAME	SOURCE FUND	FUND NAME	LINE ITEM	STATE FIXED FUNDING	ACTUAL REVENUE COLLECTED	TOTAL AVAILABLE	EXPENDITURES	UNEXPENDED AMOUNT	LAPSING	NONLAPSING	STATUTORY AUTHORITY REFERENCE / P.O.# TO KEEP NONLAPSING FUNDS OR IF ELECTING TO RETURN NON
PED MSP - Voted & Board Local Levy Programs			PRAA		\$ —	\$ —	\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED MSP - Voted & Board Local Levy Programs		ACTUAL REVENUE COLLECTED	PRAA		\$ —	\$ —	\$ —	\$ —			
PED MSP - Voted & Board Local Levy Programs	2400	(PED) Uniform School Fund Unrestricted	PRAA	\$ 128,770,986.70	\$ 128,770,986.70	\$ 128,770,986.70	\$ 128,770,986.70	\$ —	\$ —		
	2435		PRAA		\$ 58,934,896.69	\$ 58,934,896.69	\$ 58,934,896.69	\$ —	\$ —		
PED MSP - Voted & Board Local Levy Programs		(PED) Minimum Basic Growth Account		\$ 58,934,896.69							
	2436		PRAA		\$ 127,553,300.00	\$ 127,553,300.00	\$ 127,553,300.00	\$ —	\$ —		
PED MSP - Voted & Board Local Levy Programs		(PED) Local Levy Growth Account		\$ 127,553,300.00							
PRAA TOTAL				\$ 315,259,183.39	\$ —	\$ 315,259,183.39	\$ 315,259,183.39	\$ —	\$ —	\$ —	
PED School Building Programs - Capital Outlay			PSAA		\$ —	\$ —	\$ —	\$ —			<--Gray row will be empty when \$ entered in green
PED School Building Programs - Capital Outlay		ACTUAL REVENUE COLLECTED	PSAA		\$ —	\$ —	\$ —	\$ —			
PED School Building Programs - Capital Outlay	2435	(PED) Minimum Basic Growth Account	PSAA	\$ 18,750,000.00	\$ 18,750,000.00	\$ 18,750,000.00	\$ 18,750,000.00	\$ —	\$ —		
Programs				\$ 18,750,000.00							
PED School Building Programs - Capital Outlay	2480	(PED) Income Tax Fund	PSAA	\$ 14,499,700.00	\$ 14,499,700.00	\$ 14,499,699.98	\$ 14,499,699.98	\$ 0.02	\$ 0.02		
PSAA TOTAL				\$ 33,249,700.00	\$ —	\$ 33,249,700.00	\$ 33,249,699.98	\$ 0.02	\$ 0.02	\$ —	
PED System Standards & Accountability			PTAA		\$ —	\$ —	\$ —	\$ —			<--Gray row will be empty when \$ entered in green
PED System Standards & Accountability		ACTUAL REVENUE COLLECTED	PTAA		\$ 217,107,245.84	\$ 217,107,245.84	\$ 210,872,284.49	\$ 6,234,961.35	\$ (0.00)	\$ 6,234,961.35	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	1000	(GF) General Fund Unrestricted	PTAA	\$ 83,587.81	\$ 83,587.81	\$ 81,852.30	\$ 81,852.30	\$ 1,735.51	\$ (0.00)	\$ 1,735.51	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	1326	(FIN) Mineral Lease Account	PTAA	\$ 1,010,693.03	\$ 1,010,693.03	\$ 362,914.04	\$ 647,778.99	\$ —	\$ —	\$ 647,778.99	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	2442	(PED) Pub Educ Economic Stab Rest Acct	PTAA	\$ 6,232,323.97	\$ 6,232,323.97	\$ 1,756,081.75	\$ 4,476,242.22	\$ —	\$ —	\$ 4,476,242.22	UCA 53F-9-103 for Non-lapsing Funds
	2480		PTAA	\$ (1,309,404.08)	\$ 60,800,768.11	\$ 30,519,268.38	\$ 30,281,499.73	\$ —	\$ —	\$ 30,281,499.73	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability		(PED) Income Tax Fund		\$ 62,110,172.19							
PED System Standards & Accountability	9400	NONLAPSING DEDICATED CREDITS	PTAA	\$ 14,113,167.51	\$ 14,113,167.51	\$ 8,513,402.97	\$ 5,599,764.54	\$ (0.00)	\$ (0.00)	\$ 5,599,764.54	UCA 53F-9-103 for Non-lapsing Funds
PTAA TOTAL				\$ 83,549,944.51	\$ 215,797,841.76	\$ 299,347,786.27	\$ 252,105,803.93	\$ 47,241,982.34	\$ (0.00)	\$ 47,241,982.34	
DBS Deaf & Blind Schools			PVAA		\$ —	\$ —	\$ —	\$ —			<--Gray row will be empty when \$ entered in green
DBS Deaf & Blind Schools		ACTUAL REVENUE COLLECTED	PVAA		\$ —	\$ —	\$ —	\$ —			
DBS Deaf & Blind Schools	2480	(PED) Income Tax Fund	PVAA	\$ 41,454,300.00	\$ 41,454,300.00	\$ 41,454,300.00	\$ 41,454,300.00	\$ —	\$ —		
PVAA TOTAL				\$ 41,454,300.00	\$ —	\$ 41,454,300.00	\$ 41,454,300.00	\$ —	\$ —	\$ —	
PED Public Education Capital Projects			PXAA		\$ —	\$ —	\$ —	\$ —			<--Gray row will be empty when \$ entered in green
PED Public Education Capital Projects		ACTUAL REVENUE COLLECTED	PXAA		\$ —	\$ —	\$ —	\$ —			
PED Public Education Capital Projects	2442	(PED) Pub Educ Economic Stab Rest Acct	PXAA	\$ 50,499,967.00	\$ 50,499,967.00	\$ 50,499,967.00	\$ 50,499,967.00	\$ —	\$ —		
PXAA TOTAL				\$ 50,499,967.00	\$ —	\$ 50,499,967.00	\$ 50,499,967.00	\$ —	\$ —	\$ —	



USBE Closing Package Cont.

Dept 400: Utah State Board of Education

LINE NAME	SOURCE FUND	FUND NAME	LINE ITEM	STATE FIXED FUNDING	ACTUAL REVENUE COLLECTED	TOTAL AVAILABLE	EXPENDITURES	UNEXPENDED AMOUNT	LAPSING	NONLAPSING	STATUTORY AUTHORITY REFERENCE / P.O.# TO KEEP NONLAPSING FUNDS OR IF ELECTING TO RETURN NON
PED State Board & Administrative Operations			PYAA		\$ —	\$ 14,615,693.27	\$ 13,776,492.63	\$ 839,200.64	\$ (0.00)	\$ 839,200.64	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations		ACTUAL REVENUE COLLECTED	PYAA		\$ 14,615,693.27	\$ 14,615,693.27	\$ 13,776,492.63	\$ 839,200.64	\$ (0.00)	\$ 839,200.64	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1000	(GF) General Fund Unrestricted	PYAA	\$ 700.00	\$ 700.00	\$ 700.00	\$ —	\$ 700.00	\$ —	\$ 700.00	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1326	(FIN) Mineral Lease Account	PYAA	\$ 4,562,876.10	\$ (27,444.71)	\$ 4,535,431.39	\$ 816,456.25	\$ 3,718,975.14	\$ (0.00)	\$ 3,718,975.14	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1335	(FIN) Land Exchange Distribution Account	PYAA	\$ 130,731.10	\$ 130,731.10	\$ 130,731.10	\$ 42,287.52	\$ 88,443.58	\$ 0.00	\$ 88,443.58	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1409		PYAA	\$ 68,600.00	\$ 68,600.00	\$ 68,600.00	\$ 54,200.00	\$ 14,400.00	\$ 14,400.00	\$ —	
PED State Board & Administrative Operations		(DWS) School Readiness Rest Acct									
PED State Board & Administrative Operations	2470	(PED) Trust Distribution Account	PYAA	\$ 883,215.34	\$ (75,075.37)	\$ 808,139.97	\$ 719,000.37	\$ 89,139.60	\$ 89,139.60	\$ —	
PED State Board & Administrative Operations	2480	(PED) Income Tax Fund	PYAA	\$ 59,206,309.58	\$ (1,865,374.30)	\$ 57,340,935.28	\$ 20,129,875.91	\$ 37,211,059.37	\$ —	\$ 37,211,059.37	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	9400	NONLAPSING DEDICATED CREDITS	PYAA	\$ 17,988.48	\$ 17,988.48	\$ 17,988.48	\$ 12,316.88	\$ 5,671.60	\$ —	\$ 5,671.60	UCA 53F-9-103 for Non-lapsing Funds
PYAA TOTAL				\$ 64,870,420.60	\$ 12,647,798.89	\$ 77,518,219.49	\$ 35,550,629.56	\$ 41,967,589.93	\$ 103,539.60	\$ 41,864,050.33	
PED Charter School Finance Authority			PZAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	<--Gray row will be empty when \$ entered in green
PED Charter School Finance Authority	2475	(PED) Charter School Reserve Account	PZAA	\$ 48,100.00	\$ 48,100.00	\$ 48,100.00	\$ —	\$ 48,100.00	\$ 48,100.00	\$ 48,100.00	
PZAA TOTAL				\$ 48,100.00	\$ —	\$ 48,100.00	\$ —	\$ 48,100.00	\$ 48,100.00	\$ —	
					\$ 6,520,675,977.79	\$ 6,208,868,623.13	\$ 311,807,354.66	\$ 168,339.62	\$ 311,639,015.04		



Questions

Thank you.