

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 LAPSING FUNDS, PLEASE EXPLAIN
PED Policy, Communication, & Oversight			PAAA		\$ 0.00		\$ —	\$ 0.00			<--Gray row will be empty when \$ entered in green below is complete.
PED Policy, Communication, & Oversight		ACTUAL REVENUE COLLECTED	PAAA		\$ 227,569,777.39	\$ 227,569,777.39	\$ 227,569,777.39	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	1000	(GF) General Fund Unrestricted	PAAA	\$ 666,122.76	\$ (30,324.65)	\$ 635,798.11	\$ 407,984.09	\$ 227,814.02	\$ (0.00)	\$ 227,814.02	UCA 53F-9-103 for Non-lapsing Funds
	1315	(FIN) Electronic Cigarette Subs & Nicotine Prod	PAAA		\$ —	\$ 11,891,797.55	\$ 4,132,000.00	\$ 7,759,797.55	\$ 0.00	\$ 7,759,797.55	UCA 53F-9-103 for Non-lapsing Funds
		Proc Rest Ac		\$ 11,891,797.55							
PED Policy, Communication, & Oversight	1326	(FIN) Mineral Lease Account	PAAA		\$ —	\$ 501,400.00	\$ 87,036.28	\$ 414,363.72	\$ —	\$ 414,363.72	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	2425	(PED) Underage Drinking and Substance Abuse	PAAA		\$ (7,084.74)	\$ 7,832,863.21	\$ 3,163,371.05	\$ 4,669,492.16	\$ —	\$ 4,669,492.16	UCA 53F-9-103 for Non-lapsing Funds
		Acct		\$ 7,839,947.95							
PED Policy, Communication, & Oversight	2442	(PED) Pub Educ Economic Stab Rest Acct	PAAA		\$ 605,382.01	\$ 605,382.01	\$ 500,754.32	\$ 104,627.69	\$ —	\$ 104,627.69	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	2480	(PED) Income Tax Fund	PAAA		\$ 35,520,569.73	\$ (616,067.02)	\$ 34,904,502.71	\$ 16,540,395.68	\$ 18,364,107.03	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Policy, Communication, & Oversight	9400	NONLAPSING DEDICATED CREDITS	PAAA		\$ 8,697.00	\$ (291.75)	\$ 8,405.25	\$ 93.00	\$ 8,312.25	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PAAA TOTAL				\$ 57,033,917.00	\$ 226,916,009.23	\$ 283,949,926.23	\$ 252,401,411.81	\$ 31,548,514.42	\$ 0.00	\$ 31,548,514.42	
PED Statewide Online Education Program Subsidy			PBAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Statewide Online Education Program Subsidy		ACTUAL REVENUE COLLECTED	PBAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Statewide Online Education Program Subsidy	2442	(PED) Pub Educ Economic Stab Rest Acct	PBAA	\$ 2,036,935.50	\$ —	\$ 2,036,935.50	\$ 1,691,681.00	\$ 345,254.50	\$ —	\$ 345,254.50	UCA 53F-9-103 for Non-lapsing Funds
PED Statewide Online Education Program Subsidy	2480	(PED) Income Tax Fund	PBAA		\$ (106,234.17)	\$ 14,009,250.30	\$ 10,566,431.50	\$ 3,442,818.80	\$ 0.00	\$ 3,442,818.80	UCA 53F-9-103 for Non-lapsing Funds
				\$ 14,115,484.47							
PBAA TOTAL				\$ 16,152,419.97	\$ (106,234.17)	\$ 16,046,185.80	\$ 12,258,112.50	\$ 3,788,073.30	\$ 0.00	\$ 3,788,073.30	
PED Child Nutrition Programs			PDAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Child Nutrition Programs		ACTUAL REVENUE COLLECTED	PDAA		\$ 277,103,601.78	\$ 277,103,601.78	\$ 272,064,384.44	\$ 5,039,217.34	\$ (0.00)	\$ 5,039,217.34	UCA 53F-9-103 for Non-lapsing Funds
PED Child Nutrition Programs	2480	(PED) Income Tax Fund	PDAA	\$ 800.00	\$ —	\$ 800.00	\$ 800.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Child Nutrition Programs	9400	NONLAPSING DEDICATED CREDITS	PDAA		\$ 4,355,564.15	\$ 4,355,564.15	\$ 4,355,564.15	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PDAA TOTAL				\$ 4,356,364.15	\$ 277,103,601.78	\$ 281,459,965.93	\$ 276,420,748.59	\$ 5,039,217.34	\$ (0.00)	\$ 5,039,217.34	
PED Fine Arts Outreach			PEAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Fine Arts Outreach		ACTUAL REVENUE COLLECTED	PEAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Fine Arts Outreach	2480	(PED) Income Tax Fund	PEAA	\$ 6,860,612.12	\$ —	\$ 6,860,612.12	\$ 6,329,299.77	\$ 531,312.35	\$ 0.00	\$ 531,312.35	UCA 53F-9-103 for Non-lapsing Funds
PEAA TOTAL				\$ 6,860,612.12	\$ —	\$ 6,860,612.12	\$ 6,329,299.77	\$ 531,312.35	\$ 0.00	\$ 531,312.35	
PED State Charter School Board			PGAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED State Charter School Board		ACTUAL REVENUE COLLECTED	PGAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED State Charter School Board	2480	(PED) Income Tax Fund	PGAA	\$ 12,029,124.05	\$ (205,727.68)	\$ 11,823,396.37	\$ 7,320,352.88	\$ 4,503,043.49	\$ (0.00)	\$ 4,503,043.49	UCA 53F-9-103 for Non-lapsing Funds
PGAA TOTAL				\$ 12,029,124.05	\$ (205,727.68)	\$ 11,823,396.37	\$ 7,320,352.88	\$ 4,503,043.49	\$ (0.00)	\$ 4,503,043.49	
PED Science Outreach			PHAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Science Outreach		ACTUAL REVENUE COLLECTED	PHAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Science Outreach	2480	(PED) Income Tax Fund	PHAA	\$ 6,491,849.68	\$ —	\$ 6,491,849.68	\$ 6,130,020.92	\$ 361,828.76	\$ (0.00)	\$ 361,828.76	UCA 53F-9-103 for Non-lapsing Funds
PHAA TOTAL				\$ 6,491,849.68	\$ —	\$ 6,491,849.68	\$ 6,130,020.92	\$ 361,828.76	\$ (0.00)	\$ 361,828.76	
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		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Regional Education Service Agencies	2480	(PED) Income Tax Fund	PIAA	\$ 2,163,600.00	\$ —	\$ 2,163,600.00	\$ 2,163,600.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PIAA TOTAL				\$ 2,163,600.00	\$ —	\$ 2,163,600.00	\$ 2,163,600.00	\$ —	\$ —	\$ —	
PED Educator Licensing			PJAA		\$ —		\$ 0.00	\$ (0.00)			<--Gray row will be empty when \$ entered in green below is complete.
PED Educator Licensing		ACTUAL REVENUE COLLECTED	PJAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Educator Licensing	2442	(PED) Pub Educ Economic Stab Rest Acct	PJAA	\$ 8,670,000.00	\$ (3,892.17)	\$ 8,666,107.83	\$ 8,437,058.79	\$ 229,049.04	\$ 0.00	\$ 229,049.04	UCA 53F-9-103 for Non-lapsing Funds
PED Educator Licensing	2480	(PED) Income Tax Fund	PJAA	\$ 6,936,536.20	\$ (205,769.36)	\$ 6,730,766.84	\$ 5,188,303.70	\$ 1,542,463.14	\$ (0.00)	\$ 1,542,463.14	UCA 53F-9-103 for Non-lapsing Funds
PJAA TOTAL				\$ 15,606,536.20	\$ (209,661.53)	\$ 15,396,874.67	\$ 13,625,362.49	\$ 1,771,512.18	\$ 0.00	\$ 1,771,512.18	
PED Contracted Initiatives and Grants			PKAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Contracted Initiatives and Grants		ACTUAL REVENUE COLLECTED	PKAA		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Contracted Initiatives and Grants	1000	(GF) General Fund Unrestricted	PKAA	\$ 10,389,641.89	\$ (19,464.33)	\$ 10,370,177.56	\$ 8,827,739.34	\$ 1,542,438.22	\$ 0.00	\$ 1,542,438.22	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	\$ 45,410.00	\$ 5,290.00	\$ 5,290.00	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Contracted Initiatives and Grants	2442	(PED) Pub Educ Economic Stab Rest Acct	PKAA	\$ 199,381,316.51	\$ (8,779.84)	\$ 199,372,536.67	\$ 47,479,130.85	\$ 151,893,405.82	\$ —	\$ 151,893,405.82	UCA 53F-9-103 for Non-lapsing Funds
PED Contracted Initiatives and Grants	2480	(PED) Income Tax Fund	PKAA	\$ 130,990,799.55	\$ (116,747.72)	\$ 130,874,051.83	\$ 96,677,630.01	\$ 34,196,421.82	\$ (0.00)	\$ 34,196,421.82	UCA 53F-9-103 for Non-lapsing Funds
PKAA TOTAL				\$ 340,812,457.95	\$ (144,991.89)	\$ 340,667,466.06	\$ 153,029,910.20	\$ 187,637,555.86	\$ 5,290.00	\$ 187,632,265.86	

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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 LAPSING FUNDS, PLEASE EXPLAIN
PED MSP - Categorical Program Administration					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED MSP - Categorical Program Administration					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Categorical Program Administration	2480	(PED) Income Tax Fund	PLAA	\$ 11,735,675.57	\$ (498,640.51)	\$ 11,237,035.06	\$ 7,832,745.11	\$ 3,404,289.95	\$ —	\$ 3,404,289.95	UCA 53F-9-103 for Non-lapsing Funds
PLAA TOTAL				\$ 11,735,675.57	\$ (498,640.51)	\$ 11,237,035.06	\$ 7,832,745.11	\$ 3,404,289.95	\$ —	\$ 3,404,289.95	
PED MSP - Basic School Program					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED MSP - Basic School Program					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Basic School Program	2400	(PED) Uniform School Fund Unrestricted	PPAA	\$ 3,478,142,501.04	\$ —	\$ 3,478,142,501.04	\$ 3,478,117,239.21	\$ 25,261.83	\$ (0.00)	\$ 25,261.83	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Basic School Program	2442	(PED) Pub Educ Economic Stab Rest Acct	PPAA	\$ 45,749,589.00	\$ —	\$ 45,749,589.00	\$ 28,424,933.86	\$ 17,324,655.14	\$ —	\$ 17,324,655.14	UCA 53F-9-103 for Non-lapsing Funds
PPAA TOTAL				\$ 3,523,892,090.04	\$ —	\$ 3,523,892,090.04	\$ 3,506,542,173.07	\$ 17,349,916.97	\$ (0.00)	\$ 17,349,916.97	
PED MSP - Related to Basic Programs					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED MSP - Related to Basic Programs					\$ (1,553,474.67)	\$ (1,553,474.67)	\$ (1,553,474.67)	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2400	(PED) Uniform School Fund Unrestricted	PQAA	\$ 1,012,543,376.24	\$ —	\$ 1,012,543,376.24	\$ 990,855,191.85	\$ 21,688,184.39	\$ (0.00)	\$ 21,688,184.39	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2405	(PED) Automobile Drive Education Tax Account	PQAA	\$ 2,000,000.00	\$ —	\$ 2,000,000.00	\$ 2,000,000.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2437	(PED) Teacher and Student Success Account	PQAA	\$ 197,041,000.00	\$ —	\$ 197,041,000.00	\$ 197,040,999.91	\$ 0.09	\$ 0.09	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2442	(PED) Pub Educ Economic Stab Rest Acct	PQAA	\$ 94,441,425.92	\$ —	\$ 94,441,425.92	\$ 89,342,244.03	\$ 5,099,181.89	\$ 0.00	\$ 5,099,181.89	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2470	(PED) Trust Distribution Account	PQAA	\$ 106,221,900.00	\$ —	\$ 106,221,900.00	\$ 106,214,785.76	\$ 7,114.24	\$ 7,114.24	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Related to Basic Programs	2476	(PED) Charter School Levy Account	PQAA	\$ 39,510,900.00	\$ —	\$ 39,510,900.00	\$ 39,510,900.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PQAA TOTAL				\$ 1,451,758,602.16	\$ (1,553,474.67)	\$ 1,450,205,127.49	\$ 1,423,410,646.88	\$ 26,794,480.61	\$ 7,114.33	\$ 26,787,366.28	
PED MSP - Voted & Board Local Levy Programs					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED MSP - Voted & Board Local Levy Programs					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Voted & Board Local Levy Programs	2400	(PED) Uniform School Fund Unrestricted	PRAA	\$ 105,927,300.00	\$ —	\$ 105,927,300.00	\$ 95,529,588.35	\$ 10,397,711.65	\$ 0.00	\$ 10,397,711.65	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Voted & Board Local Levy Programs	2435	(PED) Minimum Basic Growth Account	PRAA	\$ 56,250,000.00	\$ —	\$ 56,250,000.00	\$ 52,234,623.82	\$ 4,015,376.18	\$ (0.00)	\$ 4,015,376.18	UCA 53F-9-103 for Non-lapsing Funds
PED MSP - Voted & Board Local Levy Programs	2436	(PED) Local Levy Growth Account	PRAA	\$ 127,553,300.00	\$ —	\$ 127,553,300.00	\$ 115,543,829.75	\$ 12,009,470.25	\$ —	\$ 12,009,470.25	UCA 53F-9-103 for Non-lapsing Funds
PRAA TOTAL				\$ 289,730,600.00	\$ —	\$ 289,730,600.00	\$ 263,308,041.92	\$ 26,422,558.08	\$ 0.00	\$ 26,422,558.08	
PED School Building Programs - Capital Outlay Programs					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED School Building Programs - Capital Outlay Programs					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED School Building Programs - Capital Outlay Programs	2435	(PED) Minimum Basic Growth Account	PSAA	\$ 18,750,000.00	\$ —	\$ 18,750,000.00	\$ 18,750,000.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED School Building Programs - Capital Outlay Programs	2480	(PED) Income Tax Fund	PSAA	\$ 14,499,700.00	\$ —	\$ 14,499,700.00	\$ 14,499,699.95	\$ 0.05	\$ 0.05	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PSAA TOTAL				\$ 33,249,700.00	\$ —	\$ 33,249,700.00	\$ 33,249,699.95	\$ 0.05	\$ 0.05	\$ —	
PED System Standards & Accountability					\$ —		\$ (0.00)	\$ 0.00			<--Gray row will be empty when \$ entered in green below is complete.
PED System Standards & Accountability					\$ 200,814,674.78	\$ 200,814,674.78	\$ 200,302,762.71	\$ 511,912.07	\$ (0.00)	\$ 511,912.07	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	1000	(GF) General Fund Unrestricted	PTAA	\$ 1,835.51	\$ —	\$ 1,835.51	\$ 500.35	\$ 1,335.16	\$ (0.00)	\$ 1,335.16	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	1326	(FIN) Mineral Lease Account	PTAA	\$ 1,055,278.99	\$ —	\$ 1,055,278.99	\$ 363,754.90	\$ 691,524.09	\$ —	\$ 691,524.09	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	2405	(PED) Automobile Drive Education Tax Account	PTAA	\$ 5,100,000.00	\$ (23,468.03)	\$ 5,076,531.97	\$ 2,989,376.11	\$ 2,087,155.86	\$ (0.00)	\$ 2,087,155.86	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	2442	(PED) Pub Educ Economic Stab Rest Acct	PTAA	\$ 5,476,242.22	\$ —	\$ 5,476,242.22	\$ 1,844,008.00	\$ 3,632,234.22	\$ (0.00)	\$ 3,632,234.22	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	2480	(PED) Income Tax Fund	PTAA	\$ 61,157,938.71	\$ (1,325,854.95)	\$ 59,832,083.76	\$ 34,470,756.39	\$ 25,361,327.37	\$ (0.00)	\$ 25,361,327.37	UCA 53F-9-103 for Non-lapsing Funds
PED System Standards & Accountability	9400	NONLAPSING DEDICATED CREDITS	PTAA	\$ 11,834,725.89	\$ (10,308.32)	\$ 11,824,417.57	\$ 4,691,696.66	\$ 7,132,720.91	\$ —	\$ 7,132,720.91	UCA 53F-9-103 for Non-lapsing Funds
PTAA TOTAL				\$ 84,626,021.32	\$ 199,455,043.48	\$ 284,081,064.80	\$ 244,662,855.12	\$ 39,418,209.68	\$ (0.00)	\$ 39,418,209.68	
DBS Deaf & Blind Schools					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
DBS Deaf & Blind Schools					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
DBS Deaf & Blind Schools	2442	(PED) Pub Educ Economic Stab Rest Acct	PVAA	\$ 300,000.00	\$ —	\$ 300,000.00	\$ 300,000.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
DBS Deaf & Blind Schools	2480	(PED) Income Tax Fund	PVAA	\$ 46,009,900.00	\$ —	\$ 46,009,900.00	\$ 46,009,900.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PVAA TOTAL				\$ 46,309,900.00	\$ —	\$ 46,309,900.00	\$ 46,309,900.00	\$ —	\$ —	\$ —	
PED Public Education Capital Projects					\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Public Education Capital Projects					\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Public Education Capital Projects	2400	(PED) Uniform School Fund Unrestricted	PXAA	\$ 15,000,000.00	\$ —	\$ 15,000,000.00	\$ 15,000,000.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED Public Education Capital Projects	2442	(PED) Pub Educ Economic Stab Rest Acct	PXAA	\$ 15,000,000.00	\$ —	\$ 15,000,000.00	\$ 15,000,000.00	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds

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				STATE FIXED FUNDING	COLLECTED						
PXAA TOTAL				\$ 30,000,000.00	\$ —	\$ 30,000,000.00	\$ 30,000,000.00	\$ —	\$ —	\$ —	

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PED State Board & Administrative Operations			PYAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED State Board & Administrative Operations		ACTUAL REVENUE COLLECTED	PYAA		\$ 17,481,385.13	\$ 17,481,385.13	\$ 17,481,385.13	\$ —	\$ —	\$ —	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1000	(GF) General Fund Unrestricted	PYAA	\$ 900.00	\$ —	\$ 900.00	\$ —	\$ 900.00	\$ —	\$ 900.00	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1326	(FIN) Mineral Lease Account	PYAA	\$ 5,134,210.06	\$ (24,905.71)	\$ 5,109,304.35	\$ 1,487,333.61	\$ 3,621,970.74	\$ (0.00)	\$ 3,621,970.74	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1335	(FIN) Land Exchange Distribution Account	PYAA	\$ 111,578.15	\$ —	\$ 111,578.15	\$ —	\$ 111,578.15	\$ —	\$ 111,578.15	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	1409	(DWS) School Readiness Rest Acct	PYAA	\$ 71,200.00	\$ —	\$ 71,200.00	\$ 7,506.81	\$ 63,693.19	\$ 63,693.19	\$ —	
PED State Board & Administrative Operations	2442	(PED) Pub Educ Economic Stab Rest Acct	PYAA	\$ 215,648,400.00	\$ (10,838.87)	\$ 215,637,561.13	\$ 104,563,212.24	\$ 111,074,348.89	\$ —	\$ 111,074,348.89	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	2470	(PED) Trust Distribution Account	PYAA	\$ 827,200.00	\$ (63,331.75)	\$ 763,868.25	\$ 652831.39	\$ 111,036.86	\$ (0.00)	\$ 111,036.86	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	2480	(PED) Income Tax Fund	PYAA	\$ 52,911,559.37	\$ (1,513,576.47)	\$ 51,397,982.90	\$ 24,587,604.85	\$ 26,810,378.05	\$ (0.00)	\$ 26,810,378.05	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations	9400	(PED) Income Tax Fund	PYAA	\$ —	\$ —	\$ 844,872.24	\$ 239,983.25	\$ 604,888.99	\$ —	\$ 604,888.99	UCA 53F-9-103 for Non-lapsing Funds
PED State Board & Administrative Operations		NONLAPSING DEDICATED CREDITS	PYAA	\$ 844,872.24	\$ —	\$ 844,872.24	\$ 239,983.25	\$ 604,888.99	\$ —	\$ 604,888.99	UCA 53F-9-103 for Non-lapsing Funds
PYAA TOTAL				\$ 275,549,919.82	\$ 15,868,732.33	\$ 291,418,652.15	\$ 149,019,857.28	\$ 142,398,794.87	\$ 63,693.19	\$ 142,335,101.68	
			PZAA		\$ —		\$ —	\$ —			<--Gray row will be empty when \$ entered in green below is complete.
PED Charter School Finance Authority			PZAA		\$ —		\$ —	\$ —			
PED Charter School Finance Authority	2475	(PED) Charter School Reserve Account	PZAA	\$ 50,000.00	\$ —	\$ 50,000.00	\$ —	\$ 50,000.00	\$ 50,000.00	\$ —	
PZAA TOTAL				\$ 50,000.00	\$ —	\$ 50,000.00	\$ —	\$ 50,000.00	\$ 50,000.00	\$ —	
							\$ 491,019,307.91	\$ 126,097.57	\$ 490,893,210.34		