

Vouchered by State

Vouchered by State		Payments to be paid by State							
	State	Budget	1st Qtr.	Pd	2nd Qtr.	Pd	3rd Qtr.	Pd	4th Qtr.
3100 Special Ed- Private Facility Tuition		170,000.00	77,502.35	12/26/13	82,670.53	3/24/14	82,670.53	4/24/14	82,670.51
3105 Spec Ed Extraordinary	679,096.00	700,000.00	169,774.00	12/26/13	169,774.00	3/21/14	169,774.00	4/24/14	169,774.00
3110 Special Ed- Personnel		850,000.00	265,522.87	12/18/13	265,522.87	3/19/14	265,522.87	4/23/14	265,522.89
3120 Special Ed- Orphanage		-							
3145 Special Ed Summer School		6,500.00			3,188.86	2/28/14			
3305 TPI/TBE	23,486.00	13,000.00							
3360 Free Lunch and Breakfast		2,500.00			411.40	12/6/13	840.15	1/30/14	
3370 Driver Education	8,670.80	9,000.00	2,167.70	11/21/13	2,167.70	2/6/14	2,167.70	4/16/14	2,167.70
3651 National Board Certification		-							
	711,252.80	1,751,000.00	514,966.92		523,735.36		520,975.25		520,135.10
3500 Transportation- Reg/Voc.			342,338.91	12/26/13	342,871.76	3/21/14	342,871.76	4/24/14	342,871.76
3510 Transportation- Special Ed			123,432.99	12/19/13	122,322.20	3/20/14	122,322.21	4/23/14	122,322.21
	-	-	465,771.90		465,193.96		465,193.97		465,193.97
	711,252.80	1,751,000.00	980,738.82		988,929.32		986,169.22		985,329.07
			1st qtr cumulative		2nd qtr cumulative		3rd qtr cumulative		4th qtr cumulative
			980,738.82		1,969,668.14		2,955,837.36		3,941,166.43
			1st qtr paid		2nd qtr paid		3rd qtr paid		4th qtr paid
			980,738.82	12/31/13	988,929.32	3/20/14	986,169.22	4/24/14	
			2,955,837.36						