

Payments to be paid by State

Vouchered by State	State	Budget	1st Qtr.	Pd	2nd Qtr.	Pd	3rd Qtr.	Pd	4th Qtr.	Pd	YTD
3100 Special Ed- Private Facility Tuition		170,000.00	77,502.35								
3105 Spec Ed Extraordinary	679,096.00	700,000.00	169,774.00		169,774.00		169,774.00		169,774.00		
3110 Special Ed- Personnel		850,000.00	265,522.87								
3120 Special Ed- Orphanage		-									
3145 Special Ed Summer School		6,500.00									
3305 TPI/TBE		13,000.00									
3360 Free Lunch and Breakfast		2,500.00									
3370 Driver Education	8,670.80	9,000.00	2,167.70		2,167.70		2,167.70		2,167.70		
3651 National Board Certification		-									
	687,766.80	1,751,000.00	514,966.92		171,941.70		171,941.70		171,941.70		1,030,792.02
3500 Transportation- Reg/Voc.			342,338.91								
3510 Transportation- Special Ed			123,432.99								
	-	-	465,771.90		-		-		-		0.00
	687,766.80	1,751,000.00	980,738.82		171,941.70		171,941.70		171,941.70		1,030,792.02
			1st qtr cumulative		2nd qtr cumulative		3rd qtr cumulative		4th qtr cumulative		
			980,738.82		1,152,680.52		1,324,622.22		1,496,563.92		
			1st qtr paid		2nd qtr paid						
			980,738.82		169,774.00		171,941.70		169,774.00		