

Payments to be paid by State

Vouchered by State	State	Budget	1st Qtr.	Pd	2nd Qtr.	Pd	3rd Qtr.	Pd	4th Qtr.	Pd
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			411.40					
3370 Driver Education	8,670.80	9,000.00	2,167.70	11/21/13	2,167.70		2,167.70		2,167.70	
3651 National Board Certification		-								
	687,766.80	1,751,000.00	514,966.92		172,353.10		171,941.70		171,941.70	
3500 Transportation- Reg/Voc.			342,338.91							
3510 Transportation- Special Ed			123,432.99							
	-	-	465,771.90		-		-		-	
	687,766.80	1,751,000.00	980,738.82		172,353.10		171,941.70		171,941.70	
			1st qtr cumulative		2nd qtr cumulative		3rd qtr cumulative		4th qtr cumulative	
			980,738.82		1,153,091.92		1,325,033.62		1,496,975.32	
			1st qtr paid		2nd qtr paid		3rd qtr paid		4th qtr paid	
			2,167.70							