

Payments to be paid by State

Vouchered by State

	State	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Pd
3100 Special Ed- Private Facility Tuition	250,719.49	300,000.00	60,628.92	12/29/14	63,363.52	3/31/15	60,545.24
3105 Spec Ed Extraordinary	678,656.00	770,000.00	169,664.00	12/29/14	169,664.00	3/30/15	162,028.00
3110 Special Ed- Personnel	992,070.50	1,000,000.00	248,017.62	12/29/14	248,017.62	3/24/15	248,017.62
3120 Special Ed- Orphanage	-	-	-	-	-	-	-
3145 Special Ed Summer School	2,936.63	6,500.00	2,936.63	3/17/15	2,936.63	3/17/15	2,286.63
3305 TP/UBE	25,914.00	25,914.00	25,914.00	12/29/14	25,914.00	12/29/14	25,914.00
3360 Free Lunch and Breakfast	-	2,500.00	2,500.00	12/29/14	2,500.00	12/29/14	2,500.00
3370 Driver Education	10,273.56	9,000.00	2,568.39	12/30/14	2,568.39	3/31/15	2,568.39
	1,960,570.18	2,113,914.00	480,910.58	487,452.67	474,250.69	499,947.11	
3500 Transportation- Reg/Moc.	667,620.78	1,300,000.00	169,013.05	12/29/14	166,202.58	3/25/15	156,377.51
3510 Transportation- Special Ed	403,766.71	490,000.00	101,583.74	12/29/14	100,727.66	3/24/15	96,153.56
	1,071,387.49	1,790,000.00	270,596.79	266,930.24	252,531.07	266,930.22	
	3,031,957.67	3,903,914.00	751,507.37	754,382.91	726,781.76	766,877.33	

1st qtr cumulative	2nd qtr cumulative	3rd qtr cumulative	4th qtr cumulative
751,507.37	1,505,890.28	2,232,672.04	2,999,549.37
1st qtr paid	2nd qtr paid	3rd qtr paid	4th qtr paid
751,507.37	2,856.90	754,571.84	3/31/15

YTD Received 751,507.37 2,856.90 754,571.84 0.00