

Payments to be paid by State

Vouchered by State	State	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Pd
			Pd	Pd	Pd	Pd	Pd
3100 Special Ed- Private Facility Tuition		240,000.00	51,231.67	12/28/15	51,279.66	2/29/16	51,270.93 4/28/16
3105 Spec Ed Extraordinary		675,000.00	178,505.00	12/23/15	178,505.00	2/26/16	178,505.00 4/28/16
3110 Special Ed- Personnel		990,000.00	258,599.12	12/22/15	258,599.12	2/19/16	258,599.12 4/27/16
3120 Special Ed- Orphanage		1,000.00			3,468.79	2/29/16	1,734.39 4/28/16
3145 Special Ed Summer School		6,500.00	3,828.23	2/1/16			
3305 TP/TBE		33,096.00			115.00	1/12/16	2,895.00 4/4/16
3360 Free Lunch and Breakfast		2,500.00	30.40	12/17/15	77.47	12/28/15	296.04 1/21/16
3370 Driver Education		9,000.00	3,310.59	10/1/15	3,310.59	12/31/15	3,310.59 4/1/16
		1,957,096.00	495,505.01		495,355.63		496,611.07 88.07
3500 Transportation- Reg/Voc.							
3510 Transportation- Special Ed		1,000,000.00	182,848.00	12/23/15	183,693.21	2/24/16	183,693.22 4/28/16
		800,000.00	370,538.42	12/22/15	366,025.29	2/19/16	371,381.16 4/27/16
		1,800,000.00	553,386.42		549,718.50		555,074.38
		3,757,096.00	1,048,891.43		1,045,074.13		1,051,685.45 88.07
			1st qtr cumulative	2nd qtr cumulative	3rd qtr cumulative	4th qtr cumulative	
			1,048,891.43	2,093,965.56	3,145,651.01	3,145,739.08	
			1st qtr paid	2nd qtr paid	3rd qtr paid	4th qtr paid	
			1,048,891.43	1,045,074.13	296.04	1,051,389.41	
			1,048,891.43	1,045,074.13	296.04	1,051,389.41	
				3,145,651.01			
		YTD Received					