

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	12/26/13	82,670.53	3/24/14	82,670.53		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		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		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	666.65	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		2,167.70	
3651 National Board Certification		-								
	711,252.80	1,751,000.00	514,966.92		523,735.36		520,801.75		520,135.10	
3500 Transportation- Reg/Voc.			342,338.91	12/26/13	342,871.76	3/21/14	342,871.76		342,871.76	
3510 Transportation- Special Ed			123,432.99	12/19/13	122,322.20	3/20/14	122,322.21		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		985,995.72		985,329.07	
			1st qtr cumulative		2nd qtr cumulative		3rd qtr cumulative		4th qtr cumulative	
			980,738.82		1,969,668.14		2,955,663.86		3,940,992.93	
			1st qtr paid		2nd qtr paid		3rd qtr paid		4th qtr paid	
			980,738.82	12/31/13	988,929.32	3/20/14	666.65	1/30/14		

1,970,334.79