

<u>Acct #</u>	<u>Acct Desc.</u>	<u>17-18 (B)</u>	<u>Notes</u>
8190	Build America Bonds Reimbursement	437,572	From Bond schedule
8514	Title I - Ed Of Disab Child-ESEA	303,695	Provided by state
8515	Title II IDEA,Section 619	99,895	Provided by state
8516	Title II NCLB	0	
8670	Air Force Reimbursement - MIP	65,000	Based on current reim
8709	ARRA Education Jobs Fund	0	
8810	Medical Assist. Access	200,000	Access drawdown
8820	Medical Assistance Reimbursements	40,000	Quarterly with SE tea
		<u>1,146,162</u>	

bursement