

FUND CODES	ANNAWAN	BRADFORD	CAMBRIDGE	GALVA	GENESE0	KEWANEE	STARK CO	WETHERSFIELD	REIMBURSED TOTALS
FUND B - Private Facility TUITION	\$22,679.52	\$0.00	\$19,391.80	\$0.00	\$177,596.87	\$447,874.51	\$153,240.48	\$241,390.23	\$1,062,173.41
FUND B - Private Facility ROOM/BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$398,199.76	\$693,359.16	\$0.00	\$0.00	\$1,091,558.92
FUND E - Orphanage - Regular Term	\$40,411.12	\$0.00	\$0.00	\$16,603.17	\$106,908.21	\$123,833.84	\$23,193.46	\$38,611.38	\$349,561.18
FUND E - Orphanage - Summer Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND F - Orphanage - Regular Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,655.00	\$0.00	\$0.00	\$45,655.00
FUND F - Orphanage - Summer Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.00	\$0.00	\$0.00	\$7,609.00
FUND X - Excess Cost - Regular Term only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.00	\$0.00	\$6,135.00
									\$2,562,692.51
TOTALS	\$63,090.64	\$0.00	\$19,391.80	\$16,603.17	\$682,704.84	\$1,318,331.51	\$182,568.94	\$280,001.61	\$2,562,692.51