

FUND CODES	ANNAWAN	BRADFORD	CAMBRIDGE	GALVA	GENESEO	KEWANEE	STARK CO	WETHERSFIELD	PROJECTED REIMBURSEMENT TOTALS
FUND B - Private Facility - TUITION	\$0.00	\$0.00	\$23,575.76	\$53,529.94	\$245,999.08	\$455,801.73	\$258,056.83	\$284,575.97	\$1,321,539.31
FUND B - Private Facility - ROOM/BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,622.66	\$0.00	\$0.00	\$468,622.66
FUND EF - Orphanage - Regular Term	\$28,295.67	\$61,795.00	\$4,942.33	\$56,953.18	\$0.00	\$98,386.50	\$20,912.84	\$63,803.22	\$335,088.74
FUND EF - Orphanage - Summer Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND S - Separate School - TUITION	\$0.00	\$0.00	\$1,244.89	\$0.00	\$18,072.38	\$68,592.16	\$0.00	\$8,659.69	\$96,569.12
FUND X - Excess Cost - Regular Term only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,529.36	\$1,383.16	\$0.00	\$33,912.52
									\$2,255,732.35
TOTALS	\$28,295.67	\$61,795.00	\$29,762.98	\$110,483.12	\$264,071.46	\$1,123,932.41	\$280,352.83	\$357,038.88	\$2,255,732.35