

State Payments as of 12/15/2017

FY17

3120 Sped Orphanage	FY17	\$16,941.69
3360 State Free Lunch/Breakfast	FY17	\$1,066.89
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00
		\$8,429.00
		<u>\$51,726.58</u>

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
		\$420.39
		\$411.31
3100 Sped Priv Facility Tuition	FY18	\$35,794.13
3500 Transportation Reg/Voc	FY18	\$57,432.71
3510 Transportation Sped	FY18	\$24,571.72
3235 Agriculture	FY18	\$2,165.00
		<u>\$121,477.98</u>

GRAND TOTAL \$173,204.56