### SYSTEM SUMMARY

		ACTUAL FUND 1	ACTUAL FUND 2	ACTUAL FUND 7	ACTUAL ALL	
	FUNCTION	EXPENDITURES	EXPENDITURES	<b>EXPENDITURES</b>	OTHER FUNDS	TOTAL
A.	DISABILITY SERVICES PERSONNEL					
1	Director/Coordinator	\$2,930,846	\$336,570	\$0	\$0	\$3,267,417
2	Counselor/Specialist	\$3,408,682	\$524,212	\$0	\$0	\$3,932,894
3	Support Personnel (at all sites)	\$2,070,345	\$699,165	\$0	\$0	\$2,769,510
4	Disability-Related Professional Development	\$4,075	\$0	\$0	\$0	\$4,075
	SUBTOTAL (DISABILITY SERVICES PERSONNEL)	\$8,413,948	\$1,559,947	\$0	\$0	\$9,973,896
В.	LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS					
1	Testing and Diagnostic Services	\$131,454	\$692,370	\$0	\$0	\$823,825
	SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)	\$131,454	\$692,370	\$0	\$0	\$823,825
c.	DIRECT STUDENT SERVICES (INTERPRETERS, NOTE TAKERS, READERS, ETC.)	\$2,944,738	\$612,234	\$0	\$63,000	\$3,619,972
	SUBTOTAL (DIRECT STUDENT SERVICES)	\$2,944,738	\$612,234	\$0	\$63,000	\$3,619,972
D.	PRODUCTS AND DEVICES					
1	Adaptive Equipment and Devices	\$109,294	\$15,808	\$658,720	\$0	\$783,822
2	Alternative Textbooks	\$14,686	\$0	\$0	\$0	\$14,686
3	Computers	\$29,909	\$39,453	\$6,015	\$0	\$75,377
4	Adaptive Furniture	\$21,826	\$2,450	\$655,205	\$0	\$679,481
5	Technology Maintenance and Supplies	\$14,213	\$1,300	\$0	\$0	\$15,513
6	Software	\$141,573	\$15,974	\$0	\$4,200	\$161,747
7	Copier Rentals	\$2,166	\$640	\$0	\$0	\$2,806
	SUBTOTAL (PRODUCTS AND DEVICES)	\$333,667	\$75,624	\$1,319,940	\$4,200	\$1,733,431
E.	Other					
1	Subscriptions	\$35,817	\$6,305	\$0	\$0	\$42,122
2	Memberships	\$19,194	\$8,019	\$0	\$0	\$27,213
3	Maintenance/Repair of Equipment	\$806	\$763	\$402	\$433	\$2,405
4	Supplies	\$80,697	\$207,403	\$0	\$0	\$288,100
5	Telephone	\$35	\$0	\$0	\$0	\$35
6	Travel	\$18,553	\$82,494	\$0	\$0	\$101,047
7	Equipment	\$8,171	\$10,406	\$0	\$0	\$18,577
8	Printing/Duplicating and Postage	\$10,288	\$4,905	\$0	\$0	\$15,194
	SUBTOTAL (OTHER)	\$173,561	\$320,296	\$402	\$433	\$494,692
	GRAND TOTAL	\$11,997,369	\$3,260,472	\$1,320,342	\$67,633	\$16,645,816

NOTE: THE TOTAL ACTUAL FUND 1 EXPENDITURES MUST AGREE WITH THE AMOUNT REPORTED ON THE ANNUAL COST ANALYSIS REPORT (CA-2) UNDER THE INFORMATION CLASSIFICATION STRUCTURE 5.8100 "SVCS. STUDENTS W/ DISABILITIES."

Enter the amount reported on the Annual Cost Analysis Report (CA-2, ICS Code 5.8100 - Svcs
Student w/ Disabilities):

Cell E48 should be "zero (0)". If this cell is red, please verify the amounts reported in Cells C40 and

Cell E48 should be "zero (0)". If this cell is red, please verify the amounts reported in Cells C40 and F46:

\$0.00

#### ACTUAL FUND 1 EXPENDITURES (SUMMARY)

FUNCTION	EFSC	BROW	CFLA	CHIP	DAYT	FSW	FJAX	FKEY	GULF	HILL	INDR	FGC	LSSC	SCF	MIAM	NFLA	NWFC	PALM	PASC	PENS	Polk	ST.J	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL
A. DISABILITY SERVICES PERSONNEL																													1
1 Director/Coordinator	\$64,123	\$305,560	\$74,326	\$0	\$52,919	\$152,378	\$61,207	\$31,152	\$29,294	\$515,468	\$120,348	\$36,850	\$81,122	\$68,922	\$570,645	\$22,503	\$45,074	\$120,825	\$64,327	\$129,430	\$0	\$0	\$19,364	\$71,142	\$76,241	\$25,403	\$2,417	\$189,807	\$2,930,84
2 Counselor/Specialist	\$58,434	\$73,692	\$28,348	\$16,592	\$286,385	\$0	\$0	\$61,887	\$73,108	\$32,401	\$98,133	\$0	\$0	\$112,146	\$422,446	\$0	\$0	\$469,253	\$268,179	\$0	\$162,045	\$93,733	\$321,888	\$167,772	\$87,299	\$0	\$111,135	\$463,806	\$3,408,68
3 Support Personnel (at all sites)	\$78,645	\$93,364	\$23,688	\$0	\$54,034	\$51,829	\$408,531	\$14,207	\$42,108	\$46,724	\$0	\$55,655	\$101,217	\$48,463	\$187,458	\$0	\$0	\$53,113	\$93,627	\$39,927	\$0	\$11,675	\$387,540	\$83,574	\$27,500	\$15,365	\$0	\$152,101	\$2,070,34
4 Disability-Related Professional Development	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$3,319	\$4,07
SUBTOTAL (DISABILITY SERVICES PERSONNEL)	\$201,202	\$473,175	\$126,362	\$16,592	\$393,337	\$204,207	\$469,737	\$107,246	\$144,511	\$594,593	\$218,482	\$92,505	\$182,339	\$229,531	\$1,180,549	\$22,503	\$45,074	\$643,191	\$426,133	\$169,357	\$162,045	\$105,604	\$728,792	\$322,488	\$191,040	\$40,768	\$113,552	\$809,033	\$8,413,94
B. LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS																													
1 Testing and Diagnostic Services	\$64,123	\$0	\$24,149	\$0	\$0	\$0	\$0	\$0	\$766	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$40,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,45
SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST /								4-												4								4-	
PSYCHOLOGISTS) DIRECT STUDENT SERVICES (INTERPRETERS, NOTE TAKERS,	\$64,123	\$0	\$24,149	\$0	\$0	\$0	\$0	\$0	\$766	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$40,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,45
c. READERS, ETC.)	\$139,650	\$89,934	\$20,131	\$213	\$42,666	\$49,022	\$234,257	\$0	\$131,809	\$112,050	\$52,020	\$0	\$5,387	\$600	\$795,306	\$27,548	\$11,400	\$55,687	\$406,179	\$69,373	\$63,184	\$25,216	\$270,125	\$43,627	\$31,758	\$0	\$45,658	\$221,940	\$2,944,73
SUBTOTAL (DIRECT STUDENT SERVICES)	\$139,650	\$89,934	\$20,131	\$213	\$42,666	\$49,022	\$234,257	\$0	\$131,809	\$112,050	\$52,020	\$0	\$5,387	\$600	\$795,306	\$27,548	\$11,400	\$55,687	\$406,179	\$69,373	\$63,184	\$25,216	\$270,125	\$43,627	\$31,758	\$0	\$45,658	\$221,940	\$2,944,73
D. PRODUCTS AND DEVICES																													
Adaptive Equipment and Devices	\$3,600	\$288	\$1,715	\$0	\$0	\$0	\$0	\$0	\$399	\$6,922	\$0	\$5,693	\$0	\$3,887	\$15,083	\$0	\$0	\$61,285	\$8,729	\$0	\$0	\$0	\$0	\$0	\$398	\$0	\$1,296	\$0	\$109,29
2 Alternative Textbooks	\$0	\$0	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,788	\$0	\$0	\$0	\$0	\$14,68
3 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,197	\$0	\$0	\$0	\$0	\$0	\$29,90
4 Adaptive Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,82
5 Technology Maintenance and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,045	\$0	\$0	\$429	\$0	\$0	\$7,813	\$0	\$0	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,418	\$0	\$14,21
6 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$16,931	\$0	\$0	\$13,368	\$19,500	\$0	\$0	\$43,493	\$0	\$0	\$0	\$3,600	\$31,866	\$8,149	\$500	\$0	\$0	\$2,967	\$141,57
7 Copier Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$881	\$0	\$1,285	\$0	\$2,16
SUBTOTAL (PRODUCTS AND DEVICES)	\$3,600	\$288	\$1,715	\$899	\$0	\$0	\$0	\$0	\$2,444	\$10,121	\$16,931	\$6,122	\$0	\$17,256	\$82,933	\$0	\$0	\$106,286	\$8,729	\$0	\$0	\$3,600	\$43,063	\$19,936	\$1,779	\$0	\$4,999	\$2,967	\$333,66
E. Other																													
1 Subscriptions	\$0	\$20,600	\$276	\$0	\$0	\$2,071	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$0	\$5,561	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$35,81
2 Memberships	\$70	\$1,595	\$100	\$265	\$0	\$0	\$0	\$325	\$0	\$1,448	\$700	\$325	\$325	\$395	\$285	\$665	\$0	\$995	\$70	\$0	\$1,500	\$995	\$6,595	\$665	\$150	\$0	\$1,095	\$631	\$19,19
3 Maintenance/Repair of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328	\$0	\$390	\$0	\$0	\$80
4 Supplies	\$1,723	\$286	\$1,052	\$0	\$2,045	\$2,021	\$880	\$85	\$201	\$1,808	\$0	\$0	\$335	\$1,084	\$47,792	\$852	\$0	\$4,387	\$1,134	\$2,088	\$56	\$22	\$300	\$8,132	\$1,596	\$169	\$1,944	\$706	\$80,69
5 Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$3
6 Travel	\$144	\$6,741	\$52	\$0	\$0	\$284	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$662	\$0	\$0	\$0	\$19	\$0	\$0	\$495	\$0	\$4,731	\$0	\$1,217	\$378	\$0	\$3,457	\$18,55
7 Equipment	\$0	\$0	\$0	\$0	\$198	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$5,011	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501	\$0	\$1,150	\$8,17
8 Printing/Duplicating and Postage	\$695	\$1,176	\$175	\$0	\$317	\$1,784	\$826	\$129	\$155	\$0	\$0	\$62	\$351	\$349	\$1,834	\$200	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$158	\$268	\$0	\$273	\$1,385	\$10,28
SUBTOTAL (OTHER)	\$2,632	\$30,398	\$1,654	\$265	\$2,559	\$6,160	\$8,496	\$539	\$356	\$3,256	\$1,075	\$387	\$1,011	\$7,500	\$51,589	\$1,717	\$0	\$5,552	\$1,204	\$2,088	\$7,612	\$1,017	\$11,866	\$9,283	\$3,265	\$1,439	\$3,312	\$7,329	\$173,56
GRAND TOTAL	\$411,206	\$593.795	\$174,011	\$17.968	\$438,562	\$259.389	\$712,490	\$107 785	\$279.886	\$720.020	\$288.507	\$99,015	\$188 737	\$256 887	\$2,110,378	\$51,768	\$56 474	\$810,716	\$882.661	\$240.817	\$232,841	\$135 437	\$1,053,846	\$395,334	\$227,841	\$42.207	\$167.520	\$1.041.268	\$11,997,36

NOTE: THE TOTAL ACTUAL FUND 1 EXPENDITURES MUST AGREE WITH THE AMOUNT REPORTED ON THE ANNUAL COST ANALYSIS REPORT (CA-2) UNDER THE INFORMATION STRUCTURE CATEGORY 5.8100 "SVCS. STUDENTS W/ DISABILITIES.

#### **ACTUAL FUND 2 EXPENDITURES**

FUNCTION	EFSC	BROW	CFLA	CHIP	DAYT	FSW	FJAX	FKEY	GULF	HILL	INDR	FGC	LSSC	SCF	MIAM	NFLA	NWFC	PALM	PASC	PENS	Polk	ST.J	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL
A. DISABILITY SERVICES PERSONNEL																													1
1 Director/Coordinator	\$0	\$166,562	\$0	\$0	\$0	\$0	\$26,210	\$56,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,200	\$0	\$336,570
2 Counselor/Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,105	\$0	\$0	\$165,545	\$0	\$0	\$0	\$27,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,470	\$0	\$121,585	\$0	\$0	\$0	\$524,212
3 Support Personnel (at all sites)	\$0	\$317,245	\$0	\$0	\$0	\$0	\$138,990	\$55,077	\$0	\$0	\$0	\$0	\$0	\$28,288	\$119,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,777	\$0	\$0	\$0	\$0	\$0	\$699,165
4 Disability-Related Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL (DISABILITY SERVICES PERSONNEL)	\$0	\$483,807	\$0	\$0	\$0	\$0	\$165,199	\$182,780	\$0	\$0	\$165,545	\$0	\$0	\$28,288	\$147,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,247	\$0	\$121,585	\$0	\$87,200	\$0	\$1,559,947
LEARNING DISABILITY RESOURCE SPECIALIST / B. PSYCHOLOGISTS																													
Testing and Diagnostic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$692,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692,370
SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$692,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692,370
DIRECT STUDENT SERVICES (INTERPRETERS, NOTETAKERS, C. READERS, ETC.)	ŚO	\$2,528	\$C	\$0	\$0	\$0	\$21,500	\$89.270	\$0	ŚO	\$1,734	\$0	\$0	\$0	\$340.537	\$0	\$0	\$0	\$45,891	\$0	\$0	\$0	\$16,631	\$0	\$71,244	\$0	\$16,614	\$6,284	\$612,234
SUBTOTAL (DIRECT STUDENT SERVICES)	\$0	\$2,528	ŚC	\$0	\$0	\$0	\$21,500	\$89,270	\$0	\$0	\$1,734	\$0	\$0	\$0	\$340,537	\$0	\$0	\$0	\$45,891	\$0	\$0	\$0	\$16,631	\$0	\$71,244	\$0	\$16,614	\$6,284	\$612,234
D. PRODUCTS AND DEVICES		, ,			, .	, .	, ,	, ,	, .	,			,	, ,	, ,	,	, ,		, .,		, ,	, .	, ,,,,,			, -	, ,,	, , , ,	
Adaptive Equipment and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746	\$0	\$0	\$14,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,808
2 Alternative Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$29,631	\$3,732	\$0	\$0	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,453
4 Adaptive Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
5 Technology Maintenance and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
6 Software	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,499	\$15,974
7 Copier Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
SUBTOTAL (PRODUCTS AND DEVICES)	\$0	\$1,800	\$0	\$0	\$0	\$0	\$30,271	\$3,732	\$0	\$0	\$6,090	\$1,746	\$0	\$0	\$28,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,499	\$75,624
E. OTHER																													
1 Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,998	\$0	\$0	\$0	\$0	\$0	\$0	\$307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,305
2 Memberships	\$0	\$795	\$0	\$0	\$0	\$0	\$7,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,019
3 Maintenance/Repair of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$547	\$0	\$0	\$0	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763
4 Supplies	\$0	\$42,430	\$0	\$0	\$0	\$0	\$19,014	\$28,335	\$0	\$0	\$97,416	\$0	\$0	\$0	\$18,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$207,403
5 Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Travel	\$0	\$10,921	\$0	\$0	\$0	\$0	\$67,994	\$1,827	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$82,494
7 Equipment	\$0	\$6,290	\$0	\$0	\$0	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$10,406
8 Printing/Duplicating and Postage	\$0	\$2,560	\$0	\$0	\$0	\$0	\$1,100	\$276	\$0	\$0	\$698	\$0	\$0	\$0	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,905
SUBTOTAL (OTHER)	\$0	\$62,996	\$0	\$0	\$0	\$0	\$98,624	\$36,437	\$0	\$0	\$99,931	\$0	\$0	\$0	\$19,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323	\$0	\$2,000	\$0	\$0	\$0	\$320,296
GRAND TOTAL	\$0	\$551,131	\$0	\$0	\$0	\$0	\$1,007,964	\$312,219	\$0	\$0	\$273,300	\$1,746	\$0	\$28,288	\$536,305	\$0	\$0	\$0	\$45,891	\$0	\$0	\$0	\$195,201	\$0	\$194,829	\$0	\$103,814	\$9,783	\$3,260,472

### ACTUAL FUND 7 EXPENDITURES (SUMMARY)

FUNCTION	EFSC	BROW	CFLA	CHIP	DAYT	FSW	FJAX	FKEY	GULF	HILL	INDR	FGC	LSSC	SCF	MIAM	NFLA	NWFC	PALM	PASC	PENS	Polk	ST.J	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL
. DISABILITY SERVICES PERSONNEL																													
1 Director/Coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Counselor/Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Support Personnel (at all sites)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disability-Related Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Testing and Diagnostic Services	¢n.	Śn	\$n	Śn	Śſ	Ś0	\$0	\$c		\$0	\$n	\$0	\$0	ŚO	\$n	\$n	\$n	40	\$n	40	\$0	40	s s	¢r.	\$n	\$0	40	\$0	\$0
l Testing and Diagnostic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞL	ŞI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞL	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Adaptive Equipment and Devices	ŚO	\$0	\$0	ŚO	\$0	\$0	\$0	ŚC	Ś	\$0	\$0	\$0	\$0	\$42,547	\$616,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so so	śc	\$0	\$0	\$0	\$0	\$658,720
2 Alternative Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC	Ś	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		ŚC	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC	Ś	\$0	\$0	\$0	\$0	\$0	\$6,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	ŚC	\$0	\$0	\$0	\$0	\$6,015
4 Adaptive Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$992	\$654,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,205
Technology Maintenance and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Copier Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1 Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	ŚI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	\$0
2 Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance/Repair of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
4 Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing/Duplicating and Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL (OTHER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şi	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$402	\$0	\$0	\$43,539	\$1,276,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,342

### ACTUAL OTHER FUNDS (SUMMARY)

FUNCTION	EFSC	BROW	CFLA	CHIP	DAYT	FSW	FJAX	FKEY	GULF	HILL	INDR	FGC	LSSC	SCF	MIAM	NFLA	NWFC	PALM	PASC	PENS	Polk	ST.J	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL
A. DISABILITY SERVICES PERSONNEL																													
1 Director/Coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Counselor/Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Support Personnel (at all sites)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Disability-Related Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL (DISABILITY SERVICES PERSONNEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEARNING DISABILITY RESOURCE SPECIALIST / B. PSYCHOLOGISTS																													
1 Testing and Diagnostic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIRECT STUDENT SERVICES (INTERPRETERS, NOTETAKERS, C. READERS, ETC.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
SUBTOTAL (DIRECT STUDENT SERVICES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
D. PRODUCTS AND DEVICES																													
Adaptive Equipment and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Alternative Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Adaptive Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Technology Maintenance and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
7 Copier Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL (PRODUCTS AND DEVICES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
E. OTHER																													
1 Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Maintenance/Repair of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
4 Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7-	\$0	\$0	\$0	\$0	\$0
5 Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	γo	\$0	\$0	\$0	\$0	\$0
6 Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Printing/Duplicating and Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL (OTHER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000	\$0	\$0	\$433	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,633

#### TOTAL OF ALL FUND EXPENDITURES

FUNCTION	EFSC	BROW	CFLA	CHIP	DAYT	FSW	FJAX	FKEY	GULF	HILL	INDR	FGC	LSSC	SCF	MIAM	NFLA	NWFC	PALM	PASC	PENS	Polk	ST.J	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL
A. DISABILITY SERVICES PERSONNEL																													
1 Director/Coordinator	\$64,123	\$472,121	\$74,326	\$0	\$52,919	\$152,378	\$87,416	\$87,751	\$29,294	\$515,468	\$120,348	\$36,850	\$81,122	\$68,922	\$570,645	\$22,503	\$45,074	\$120,825	\$64,327	\$129,430	\$0	\$0	\$19,364	\$71,142	\$76,241	\$25,403	\$89,617	\$189,807	\$3,267,41
2 Counselor/Specialist	\$58,434	\$73,692	\$28,348	\$16,592	\$286,385	\$0	\$0	\$132,991	\$73,108	\$32,401	\$263,678	\$0	\$0	\$112,146	\$449,954	\$0	\$0	\$469,253	\$268,179	\$0	\$162,045	\$93,733	\$460,358	\$167,772	\$208,883	\$0	\$111,135	\$463,806	\$3,932,89
Support Personnel (at all sites)	\$78,645	\$410,609	\$23,688	\$0	\$54,034	\$51,829	\$547,520	\$69,284	\$42,108	\$46,724	\$0	\$55,655	\$101,217	\$76,751	\$307,247	\$0	\$0	\$53,113	\$93,627	\$39,927	\$0	\$11,675	\$427,317	\$83,574	\$27,500	\$15,365	\$0	\$152,101	\$2,769,51
4 Disability-Related Professional Development	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$3,319	\$4,07
SUBTOTAL (DISABILITY SERVICES PERSONNEL)	\$201,202	\$956,982	\$126,362	\$16,592	\$393,337	\$204,207	\$634,937	\$290,026	\$144,511	\$594,593	\$384,027	\$92,505	\$182,339	\$257,819	\$1,327,845	\$22,503	\$45,074	\$643,191	\$426,133	\$169,357	\$162,045	\$105,604	\$907,039	\$322,488	\$312,624	\$40,768	\$200,752	\$809,033	\$9,973,89
LEARNING DISABILITY RESOURCE SPECIALIST / B. PSYCHOLOGISTS																													
1 Testing and Diagnostic Services									\$766		Śū	Śū		\$2.000				Śū	4	Śū		śn		Śū					\$823.82
SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST /	\$64,123	\$0	\$24,149	\$0	\$0	\$0	\$692,370	\$0	\$766	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$40,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,82
PSYCHOLOGISTS)	\$64,123	\$0	\$24,149	\$0	\$0	\$0	\$692,370	\$0	\$766	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$40,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,82
DIRECT STUDENT SERVICES (INTERPRETERS, NOTETAKERS,																													
C. READERS, ETC.)	\$139,650	\$92,462	\$20,131	\$213	\$42,666	\$49,022	\$255,757	\$152,270	\$131,809	\$112,050	\$53,754	\$0	\$5,387	\$600	\$1,135,843	\$27,548		\$55,687	\$452,070	\$69,373	\$63,184	\$25,216	\$286,756	\$43,627	\$103,002	\$0	\$62,272	\$228,223	\$3,619,97
SUBTOTAL (DIRECT STUDENT SERVICES)	\$139,650	\$92,462	\$20,131	\$213	\$42,666	\$49,022	\$255,757	\$152,270	\$131,809	\$112,050	\$53,754	\$0	\$5,387	\$600	\$1,135,843	\$27,548	\$11,400	\$55,687	\$452,070	\$69,373	\$63,184	\$25,216	\$286,756	\$43,627	\$103,002	\$0	\$62,272	\$228,223	\$3,619,97
D. PRODUCTS AND DEVICES																													
1 Adaptive Equipment and Devices	\$3,600	\$288	\$1,715	\$0	\$0	\$0	\$0 \$0	\$0	\$399	\$6,922	\$0	\$7,439	\$0	\$46,434	\$645,317	\$0	\$0	\$61,285	\$8,729	\$0	\$0	\$0	\$0	\$0	\$398	\$0	\$1,296	\$0	\$783,82
2 Alternative Textbooks	\$0	\$0 	\$0	\$899	\$0	\$0	30	\$0	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 	\$0	\$0 	\$0	\$0	\$0	\$11,788	\$0	\$0	\$0	\$0	\$14,68
3 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$29,631	\$3,732	\$0	\$0	\$6,090	\$0	\$0	\$0	\$24,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,197	\$0	\$0	\$0	\$0	\$0	\$75,37
4 Adaptive Furniture	\$0	Ş0 	\$0	\$0	\$0 	Ş0	\$0 \$0	\$0	\$0 	\$0 	Ş0	Ş0	Ş0	\$992	\$678,489	\$0	\$0	Ş0	\$0 	\$0 	\$0 	\$0	\$0	\$0	\$0 	\$0 	\$0	\$0	\$679,48
5 Technology Maintenance and Supplies	\$0	Ş0	\$0	\$0	\$0 	Ş0	\$0 \$0	\$0	\$2,045	\$0	Ş0	\$429	Ş0	\$0	\$9,113	\$0	Ş0	\$1,508	\$0 	\$0 	\$0 	\$0	\$0	\$0	\$0 	\$0 	\$2,418	\$0	\$15,51
6 Software	\$0	\$1,800	\$0	\$0	\$0	\$0	γU	\$0	\$0	\$1,200	\$16,931	\$0	\$4,200	\$13,368	\$30,175	\$0	\$0	\$43,493	\$0	\$0	\$0	\$3,600	\$31,866	\$8,149	\$500	\$0	\$0	\$6,466	\$161,74
7 Copier Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$881	\$0	\$1,285	\$0	\$2,80
SUBTOTAL (PRODUCTS AND DEVICES)  E. OTHER	\$3,600	\$2,088	\$1,715	\$899	\$0	\$0	\$30,271	\$3,732	\$2,444	\$10,121	\$23,021	\$7,868	\$4,200	\$60,795	\$1,387,821	\$0	\$0	\$106,286	\$8,729	\$0	\$0	\$3,600	\$43,063	\$19,936	\$1,779	\$0	\$4,999	\$6,466	\$1,733,43
1 Subscriptions	-	ć20 c00	4276	40	40	\$2,071	46.720	ć= 000	\$0	40		40	40	40	4000	**	śn	40	ćo	-	\$5,561	40	6240	60	**	ćo	40	**	442.42
2 Memberships	\$0 \$70	\$20,600 \$2,390	\$276 \$100	\$265	\$0	\$2,0/1	\$6,720 \$7,224	\$5,998 \$325	\$0 \$0	\$1,448	\$0	\$0 \$325	\$0	\$0 \$395	\$655	\$665	γU	\$995	\$0 \$70	\$0	\$5,561	\$995	\$240 \$6.595	\$0 \$665	\$150	\$0	\$1,095	\$0 \$631	\$42,12
Maintenance/Repair of Equipment	\$70	\$2,390	\$100	\$265	\$U \$0	\$0	\$7,224 \$547	\$325	\$0 \$0	\$1,448	\$700 \$1,052	\$325	\$325	\$395	\$285 \$88	\$665	şu ¢n	\$995	\$/0	\$0 ¢0	\$1,500	\$995	\$6,595	\$665	\$150	\$0 \$390	\$1,095	\$631	\$27,21
4 Supplies	\$1,723	\$42,716	\$1.052	\$0	\$2,045	\$2,021	\$19.894	\$28,420	\$201	\$1,808	\$1,052	ŞU CO	\$335	\$1,084	\$66,000	\$852	Şυ	\$4,387	\$1,134	\$2.088	\$56	\$22	\$300	\$8.132	\$3,596	\$169	\$1,944	\$706	
5 Telephone	\$1,725 ¢n	342,710 ¢n	\$1,032	50	32,043 ¢n	\$2,021 ¢n	\$15,654	320,420 ¢n	\$201	\$1,000 ćn	\$57,410	\$0	,3333 ćn	\$1,004	300,000 ¢n	3032 ¢n	şo \$n	\$4,367 \$0	\$1,134	32,000 ¢n	ćn	\$22	¢n	30,132 ćn	\$3,590	\$105	\$1,544 ¢n	\$700 ¢n	\$288,10
6 Travel	\$144	\$17,662	\$52	\$0	\$0	\$284	\$67.994	\$1.827	\$0	÷n	\$1,975	÷n	\$0	\$662	\$0	\$0	\$0	\$19	\$0	\$0	\$495	¢n	\$4,883	\$0	\$1,217	\$378	¢n	\$3,457	\$101,04
7 Equipment	\$144	\$6,290	ş52 \$0	şu \$n	\$198	\$284 \$0	\$2.815	\$1,027 \$0	\$0 \$0	şu \$n	\$1,5/5	şu \$n	şu sn	\$5,011	\$2,440	\$0 \$0	şu şn	¢n.	\$0 \$0	şu \$n	¢n.	şu \$n	\$4,883 \$171	şu sn	\$1,217 \$0	\$501	şu \$n	\$1,150	
8 Printing/Duplicating and Postage	\$695	\$3,736	\$175	\$0 \$0	\$317	\$1,784	\$1,926	\$405	\$155	şu \$n	\$698	\$62	\$351	\$3,011	\$2,440	\$200	\$0 \$0	\$152	\$0 \$0	şu \$n	şu \$n	şu \$n	\$1/1 \$0	\$158	\$268	\$0.	\$273	\$1,150	\$18,57
SUBTOTAL (OTHER)	\$2,632		\$1.654	\$265	\$2,559	\$6,160	\$107.119		\$356	\$3.256	\$101.841	\$387	\$1,011	\$7,500	\$71,575	\$1,717		\$5.552	\$1,204	\$2.088	\$7.612	\$1,017	\$12.189	\$9.283	\$5.265	\$1,439	\$3,312	\$7,329	
osoro ine to ineri,	32,032	<i>\$35,55</i> 4	J1,034	3203	<b>92,535</b>	\$0,100	<b>4107,119</b>	<b>430,970</b>	3330	<b>93,230</b>	<b>7101,841</b>	3367	\$1,011	\$7,500	Ţ/1,5/5	J1,717	30	<del>43,332</del>	Ç1,204	<b>92,088</b>	<b>₽7,012</b>	\$1,017	¥12,105	¥3,283	<i>43,203</i>	<b>41,433</b>	<i>43,512</i>	\$1,525	3434,03
GRAND TOTAL	\$411 206	\$1,144,926	\$174,011	\$17,968	\$438,562	\$259,389	\$1,720,454	\$483,004	\$279,886	\$720,020	\$562,643	\$100,760	\$192,937	\$328,714	\$3,923,084	\$51,768	\$56,474	\$810,716	\$928,552	\$240,817	\$232,841	\$135,437	\$1,249,047	\$395,334	\$422,670	\$42,207	\$271,335	\$1,051,051	\$16,645,81