

**THE FLORIDA COLLEGE SYSTEM**  
**REPORT OF ACTUAL SERVICES AND EXPENDITURES FOR STUDENTS WITH DISABILITIES**  
**FOR THE PERIOD OF JULY 1, 2020 - JUNE 30, 2021**

**SYSTEM SUMMARY**

	FUNCTION	ACTUAL FUND 1 EXPENDITURES	ACTUAL FUND 2 EXPENDITURES	ACTUAL FUND 7 EXPENDITURES	ACTUAL ALL OTHER FUNDS	TOTAL
<b>A.</b>	<b>DISABILITY SERVICES PERSONNEL</b>					
1	Director/Coordinator	\$2,748,051	\$204,449	\$0	\$0	\$2,952,500
2	Counselor/Specialist	\$3,462,787	\$578,521	\$0	\$0	\$4,041,309
3	Support Personnel (at all sites)	\$2,315,895	\$407,692	\$0	\$0	\$2,723,587
4	Disability-Related Professional Development	\$11,468	\$1,939	\$0	\$0	\$13,407
	<b>SUBTOTAL (DISABILITY SERVICES PERSONNEL)</b>	<b>\$8,538,201</b>	<b>\$1,192,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,730,803</b>
<b>B.</b>	<b>LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS</b>					
1	Testing and Diagnostic Services	\$91,396	\$748,640	\$0	\$300	\$840,337
	<b>SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)</b>	<b>\$91,396</b>	<b>\$748,640</b>	<b>\$0</b>	<b>\$300</b>	<b>\$840,337</b>
<b>C.</b>	<b>DIRECT STUDENT SERVICES (INTERPRETERS, NOTE TAKERS, READERS, ETC.)</b>					
	<b>SUBTOTAL (DIRECT STUDENT SERVICES)</b>	<b>\$2,881,602</b>	<b>\$466,809</b>	<b>\$0</b>	<b>\$33,771</b>	<b>\$3,382,181</b>
<b>D.</b>	<b>PRODUCTS AND DEVICES</b>					
1	Adaptive Equipment and Devices	\$29,916	\$26,786	\$32,575	\$0	\$89,277
2	Alternative Textbooks	\$10,126	\$247	\$0	\$0	\$10,373
3	Computers	\$12,101	\$8,213	\$30,567	\$0	\$50,880
4	Adaptive Furniture	\$0	\$0	\$188,374	\$0	\$188,374
5	Technology Maintenance and Supplies	\$2,866	\$1,634	\$1,685	\$0	\$6,185
6	Software	\$121,758	\$5,352	\$0	\$600	\$127,710
7	Copier Rentals	\$1,545	\$0	\$0	\$0	\$1,545
	<b>SUBTOTAL (PRODUCTS AND DEVICES)</b>	<b>\$178,312</b>	<b>\$42,232</b>	<b>\$253,201</b>	<b>\$600</b>	<b>\$474,345</b>
<b>E.</b>	<b>Other</b>					
1	Subscriptions	\$6,452	\$0	\$0	\$0	\$6,452
2	Memberships	\$8,832	\$4,468	\$0	\$1,115	\$14,414
3	Maintenance/Repair of Equipment	\$1,030	\$2,175	\$104,153	\$0	\$107,358
4	Supplies	\$52,733	\$88,764	\$0	\$0	\$141,497
5	Telephone	\$1,441	\$0	\$0	\$0	\$1,441
6	Travel	\$2,604	\$13,545	\$0	\$0	\$16,149
7	Equipment	\$2,125	\$0	\$3,680	\$0	\$5,805
8	Printing/Duplicating and Postage	\$1,888	\$23,637	\$0	\$0	\$25,525
	<b>SUBTOTAL (OTHER)</b>	<b>\$77,105</b>	<b>\$132,588</b>	<b>\$107,833</b>	<b>\$1,115</b>	<b>\$318,641</b>
	<b>GRAND TOTAL</b>	<b>\$11,766,615</b>	<b>\$2,582,871</b>	<b>\$361,034</b>	<b>\$35,786</b>	<b>\$14,746,307</b>

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):

\$11,766,615

Cell E48 should be "zero (0)". If this cell is red, please verify the amounts reported in Cells C40 and E46:

\$0.00

**THE FLORIDA COLLEGE SYSTEM**  
**REPORT OF ACTUAL SERVICES AND EXPENDITURES FOR STUDENTS WITH DISABILITIES**  
**FOR THE PERIOD OF JULY 1, 2020 - JUNE 30, 2021**

**ACTUAL FUND 1 EXPENDITURES (SUMMARY)**

FUNCTION	EFSC	BROW	CFLA	CHIP	DAYT	FSW	FJAX	FKEY	GULF	HILL	INDR	FGC	LSSC	SCF	MIAMI	NFLA	NWFC	PALM	PASC	PENS	Polk	ST.J	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL	
<b>A. DISABILITY SERVICES PERSONNEL</b>																														
1 Director/Coordinator	\$42,463	\$211,364	\$28,606	\$0	\$80,987	\$84,163	\$77,337	\$29,825	\$15,125	\$545,686	\$118,728	\$44,858	\$74,666	\$70,598	\$568,539	\$21,569	\$43,411	\$87,977	\$62,581	\$121,866	\$0	\$0	\$18,820	\$58,982	\$71,359	\$24,798	\$57,993	\$185,750	\$2,748,051	
2 Counselor/Specialist	\$133,139	\$0	\$49,188	\$15,978	\$270,356	\$67,523	\$0	\$76,203	\$55,298	\$0	\$121,641	\$0	\$96,086	\$128,302	\$339,124	\$0	\$0	\$389,883	\$245,203	\$0	\$152,872	\$83,123	\$396,097	\$173,236	\$79,136	\$0	\$81,612	\$508,787	\$3,462,787	
3 Support Personnel (at all sites)	\$57,258	\$260,334	\$28,255	\$0	\$46,406	\$41,835	\$440,974	\$0	\$38,446	\$47,722	\$0	\$55,014	\$0	\$46,705	\$179,755	\$0	\$0	\$88,157	\$80,863	\$39,501	\$0	\$9,874	\$558,199	\$108,457	\$22,482	\$9,488	\$16,940	\$139,230	\$2,315,895	
4 Disability-Related Professional Development	\$0	\$635	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,358	\$0	\$0	\$0	\$1,150	\$800	\$0	\$0	\$0	\$0	\$2,774	\$11,468	
<b>SUBTOTAL (DISABILITY SERVICES PERSONNEL)</b>	<b>\$232,860</b>	<b>\$472,333</b>	<b>\$106,799</b>	<b>\$15,978</b>	<b>\$397,749</b>	<b>\$193,521</b>	<b>\$518,311</b>	<b>\$106,028</b>	<b>\$108,869</b>	<b>\$593,408</b>	<b>\$240,369</b>	<b>\$99,871</b>	<b>\$170,752</b>	<b>\$245,605</b>	<b>\$1,087,418</b>	<b>\$21,569</b>	<b>\$43,411</b>	<b>\$571,376</b>	<b>\$388,646</b>	<b>\$161,367</b>	<b>\$152,872</b>	<b>\$94,147</b>	<b>\$973,916</b>	<b>\$340,675</b>	<b>\$172,977</b>	<b>\$34,286</b>	<b>\$156,545</b>	<b>\$836,542</b>	<b>\$8,538,201</b>	
<b>B. LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS</b>																														
1 Testing and Diagnostic Services	\$42,463	\$0	\$12,440	\$0	\$0	\$0	\$0	\$0	\$334	\$0	\$0	\$0	\$2,500	\$2,063	\$0	\$0	\$0	\$0	\$31,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,396
<b>SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)</b>	<b>\$42,463</b>	<b>\$0</b>	<b>\$12,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,396</b>
<b>C. DIRECT STUDENT SERVICES (INTERPRETERS, NOTE TAKERS, READERS, ETC.)</b>																														
1	\$97,059	\$93,215	\$12,377	\$375	\$25,896	\$143,747	\$146,714	\$0	\$148,443	\$129,003	\$30,542	\$4,074	\$4,891	\$25,025	\$1,007,193	\$30,110	\$7,786	\$65,280	\$335,406	\$27,445	\$66,186	\$25,762	\$227,489	\$58,530	\$476	\$0	\$50,042	\$118,537	\$2,881,602	
<b>SUBTOTAL (DIRECT STUDENT SERVICES)</b>	<b>\$97,059</b>	<b>\$93,215</b>	<b>\$12,377</b>	<b>\$375</b>	<b>\$25,896</b>	<b>\$143,747</b>	<b>\$146,714</b>	<b>\$0</b>	<b>\$148,443</b>	<b>\$129,003</b>	<b>\$30,542</b>	<b>\$4,074</b>	<b>\$4,891</b>	<b>\$25,025</b>	<b>\$1,007,193</b>	<b>\$30,110</b>	<b>\$7,786</b>	<b>\$65,280</b>	<b>\$335,406</b>	<b>\$27,445</b>	<b>\$66,186</b>	<b>\$25,762</b>	<b>\$227,489</b>	<b>\$58,530</b>	<b>\$476</b>	<b>\$0</b>	<b>\$50,042</b>	<b>\$118,537</b>	<b>\$2,881,602</b>	
<b>D. PRODUCTS AND DEVICES</b>																														
1 Adaptive Equipment and Devices	\$0	\$189	\$135	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$881	\$6,640	\$0	\$0	\$20,699	\$0	\$0	\$0	\$0	\$608	\$0	\$365	\$0	\$0	\$0	\$0	\$29,916	
2 Alternative Textbooks	\$0	\$0	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$3,998	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,074	\$0	\$0	\$0	\$0	\$0	\$10,126	
3 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,723	\$0	\$0	\$0	\$0	\$0	\$2,094	\$12,101	
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	\$296	\$0	\$0	\$0	\$0	\$0	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,866	
6 Software	\$1,575	\$0	\$706	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$223	\$2,667	\$0	\$6,168	\$11,138	\$0	\$0	\$36,524	\$7,250	\$0	\$0	\$3,600	\$30,616	\$11,425	\$652	\$735	\$1,320	\$2,359	\$121,758	
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	\$1,545	
<b>SUBTOTAL (PRODUCTS AND DEVICES)</b>	<b>\$1,575</b>	<b>\$189</b>	<b>\$841</b>	<b>\$899</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694</b>	<b>\$3,998</b>	<b>\$223</b>	<b>\$2,667</b>	<b>\$0</b>	<b>\$7,204</b>	<b>\$24,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,224</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$36,947</b>	<b>\$16,499</b>	<b>\$1,766</b>	<b>\$735</b>	<b>\$2,117</b>	<b>\$4,452</b>	<b>\$178,312</b>	
<b>E. Other</b>																														
1 Subscriptions	\$0	\$0	\$0	\$0	\$1,371	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856	\$0	\$0	\$0	\$0	\$0	\$1,755	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$6,452	
2 Memberships	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$488	\$0	-\$1,595	\$395	\$395	\$1,924	\$445	\$0	\$665	\$0	\$995	\$0	\$0	\$1,500	\$1,095	\$1,595	\$665	\$0	\$0	\$0	\$0	\$8,832	
3 Maintenance/Repair of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$659	\$0	\$0	\$0	\$1,030	
4 Supplies	\$45	\$0	\$888	\$0	\$1,021	\$1,298	\$0	\$0	\$68	\$650	\$0	\$843	\$775	\$924	\$20,992	\$895	\$796	\$4,307	\$490	\$14,241	\$365	\$659	\$648	\$0	\$519	\$0	\$2,068	\$241	\$52,733	
5 Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403	\$38	\$0	\$0	\$0	\$0	\$1,441	
6 Travel	\$0	\$167	\$0	\$0	\$0	\$267	\$0	\$0	\$288	\$350	\$0	\$0	\$0	\$772	\$107	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$25	\$2,604	
7 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454	\$0	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$2,125	
8 Printing/Duplicating and Postage	\$200	\$1	\$18	\$0	\$30	\$628	\$1,887	-\$1,549	\$137	\$0	\$0	\$48	\$6	\$217	\$0	\$136	\$29	\$56	\$0	\$0	\$0	\$0	\$22	\$10	\$0	\$12	\$0	\$0	\$1,888	
<b>SUBTOTAL (OTHER)</b>	<b>\$245</b>	<b>\$168</b>	<b>\$906</b>	<b>\$265</b>	<b>\$1,051</b>	<b>\$3,564</b>	<b>\$4,127</b>	<b>-\$1,062</b>	<b>\$493</b>	<b>-\$595</b>	<b>\$395</b>	<b>\$1,462</b>	<b>\$3,159</b>	<b>\$2,358</b>	<b>\$22,811</b>	<b>\$1,696</b>	<b>\$825</b>	<b>\$5,358</b>	<b>\$490</b>	<b>\$14,269</b>	<b>\$3,620</b>	<b>\$1,754</b>	<b>\$2,473</b>	<b>\$2,634</b>	<b>\$1,826</b>	<b>\$0</b>	<b>\$2,081</b>	<b>\$731</b>	<b>\$77,105</b>	
<b>GRAND TOTAL</b>	<b>\$374,202</b>	<b>\$565,905</b>	<b>\$133,364</b>	<b>\$17,516</b>	<b>\$429,496</b>	<b>\$340,832</b>	<b>\$669,152</b>	<b>\$104,966</b>	<b>\$258,833</b>	<b>\$725,814</b>	<b>\$271,529</b>	<b>\$108,074</b>	<b>\$181,302</b>	<b>\$282,255</b>	<b>\$2,142,054</b>	<b>\$53,375</b>	<b>\$52,022</b>	<b>\$699,237</b>	<b>\$763,390</b>	<b>\$203,081</b>	<b>\$222,678</b>	<b>\$125,263</b>	<b>\$1,240,825</b>	<b>\$418,337</b>	<b>\$177,045</b>	<b>\$35,021</b>	<b>\$210,784</b>	<b>\$960,262</b>	<b>\$11,766,615</b>	

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."

THE FLORIDA COLLEGE SYSTEM  
 REPORT OF ACTUAL SERVICES AND EXPENDITURES FOR STUDENTS WITH DISABILITIES  
 FOR THE PERIOD OF JULY 1, 2020 - JUNE 30, 2021

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	
<b>A.</b>	<b>DISABILITY SERVICES PERSONNEL</b>																														
1	Director/Coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$150,797	\$53,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,449	
2	Counselor/Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,973	\$0	\$0	\$141,110	\$0	\$0	\$0	\$51,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,270	\$0	\$84,427	\$0	\$102,600	\$0	\$578,521
3	Support Personnel (at all sites)	\$0	\$133,305	\$0	\$0	\$0	\$0	\$103,218	\$50,788	\$0	\$0	\$0	\$0	\$0	\$26,695	\$49,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,196	\$0	\$0	\$0	\$0	\$407,692	
4	Disability-Related Professional Development	\$0	\$1,939	\$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	\$1,939		
	<b>SUBTOTAL (DISABILITY SERVICES PERSONNEL)</b>	\$0	\$135,244	\$0	\$0	\$0	\$0	\$254,015	\$157,414	\$0	\$0	\$141,110	\$0	\$0	\$26,695	\$100,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,466	\$0	\$84,427	\$0	\$102,600	\$0	\$1,192,602
<b>B.</b>	<b>LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS</b>																														
1	Testing and Diagnostic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$748,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,640	
	<b>SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$748,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,640	
<b>C.</b>	<b>DIRECT STUDENT SERVICES (INTERPRETERS, NOTETAKERS, READERS, ETC.)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511	\$0	\$0	\$0	\$1,516	\$0	\$0	\$0	\$314,155	\$0	\$0	\$0	\$42,421	\$0	\$0	\$0	\$0	\$28,491	\$0	\$67,024	\$0	\$0	\$10,691	\$466,809
	<b>SUBTOTAL (DIRECT STUDENT SERVICES)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511	\$0	\$0	\$0	\$1,516	\$0	\$0	\$0	\$314,155	\$0	\$0	\$0	\$42,421	\$0	\$0	\$0	\$0	\$28,491	\$0	\$67,024	\$0	\$0	\$10,691	\$466,809
<b>D.</b>	<b>PRODUCTS AND DEVICES</b>																														
1	Adaptive Equipment and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$6,864	\$0	\$0	\$0	\$8,462	\$0	\$0	\$0	\$9,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,840	\$0	\$0	\$0	\$26,786	
2	Alternative Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247	
3	Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$8,213	
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	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,634	
6	Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,149	\$5,352
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	
	<b>SUBTOTAL (PRODUCTS AND DEVICES)</b>	\$0	\$0	\$0	\$0	\$0	\$247	\$8,679	\$0	\$0	\$0	\$8,462	\$2,203	\$0	\$0	\$14,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,840	\$0	\$0	\$3,149	\$42,232	
<b>E.</b>	<b>OTHER</b>																														
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	\$4,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,468	
3	Maintenance/Repair of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175	
4	Supplies	\$0	\$11,312	\$0	\$0	\$0	\$0	\$3,109	\$0	\$0	\$0	\$64,558	\$0	\$0	\$0	\$5,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$350	\$0	\$0	\$3,175	\$88,764	
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	\$400	\$0	\$0	\$0	\$0	\$13,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,545	
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	\$22	\$0	\$0	\$0	\$0	\$542	\$22,925	\$0	\$0	\$70	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$23,637	
	<b>SUBTOTAL (OTHER)</b>	\$0	\$11,734	\$0	\$0	\$0	\$0	\$22,476	\$22,925	\$0	\$0	\$64,628	\$13	\$0	\$0	\$6,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$350	\$0	\$0	\$3,238	\$132,588	
	<b>GRAND TOTAL</b>	\$0	\$146,978	\$0	\$0	\$0	\$247	\$1,036,321	\$180,339	\$0	\$0	\$215,717	\$2,216	\$0	\$26,695	\$436,400	\$0	\$0	\$0	\$42,421	\$0	\$0	\$0	\$0	\$219,219	\$350	\$156,290	\$0	\$105,838	\$13,840	\$2,582,871

THE FLORIDA COLLEGE SYSTEM  
 REPORT OF ACTUAL SERVICES AND EXPENDITURES FOR STUDENTS WITH DISABILITIES  
 FOR THE PERIOD OF JULY 1, 2020 - JUNE 30, 2021

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	STJ	ST.P	SANF	SEMI	SFLA	TALL	VALE	TOTAL
<b>A.</b>	<b>DISABILITY SERVICES PERSONNEL</b>																													
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
	<b>SUBTOTAL (DISABILITY SERVICES PERSONNEL)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>B.</b>	<b>LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS</b>																													
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
	<b>SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C.</b>	<b>DIRECT STUDENT SERVICES (INTERPRETERS, NOTETAKERS, READERS, ETC.)</b>																													
	<b>SUBTOTAL (DIRECT STUDENT SERVICES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>D.</b>	<b>PRODUCTS AND DEVICES</b>																													
1	Adaptive Equipment and Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,535	\$12,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,575
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	\$30,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,567
4	Adaptive Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869	\$167,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,744	\$188,374
5	Technology Maintenance and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,685
6	Software	\$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	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
	<b>SUBTOTAL (PRODUCTS AND DEVICES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,404</b>	<b>\$210,368</b>	<b>\$0</b>	<b>\$19,744</b>	<b>\$253,201</b>											
<b>E.</b>	<b>OTHER</b>																													
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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$21,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,963	\$104,153
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	\$0	\$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	\$0	\$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	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,680
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
	<b>SUBTOTAL (OTHER)</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,963</b>	<b>\$107,833</b>
	<b>GRAND TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,404</b>	<b>\$210,368</b>	<b>\$0</b>	<b>\$27,707</b>	<b>\$361,034</b>											



THE FLORIDA COLLEGE SYSTEM  
 REPORT OF ACTUAL SERVICES AND EXPENDITURES FOR STUDENTS WITH DISABILITIES  
 FOR THE PERIOD OF JULY 1, 2020 - JUNE 30, 2021

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
<b>A. DISABILITY SERVICES PERSONNEL</b>																													
1 Director/Coordinator	\$42,463	\$211,364	\$28,606	\$0	\$80,987	\$84,163	\$228,134	\$83,477	\$15,125	\$545,686	\$118,728	\$44,858	\$74,666	\$70,598	\$568,539	\$21,569	\$43,411	\$87,977	\$62,581	\$121,866	\$0	\$0	\$18,820	\$58,982	\$71,359	\$24,798	\$57,993	\$185,750	\$2,952,500
2 Counselor/Specialist	\$133,139	\$0	\$49,188	\$15,978	\$270,356	\$67,523	\$0	\$129,177	\$55,298	\$0	\$262,751	\$0	\$96,086	\$128,302	\$390,266	\$0	\$0	\$389,883	\$245,203	\$0	\$152,872	\$83,123	\$542,367	\$173,236	\$163,563	\$0	\$184,211	\$508,787	\$4,041,309
3 Support Personnel (at all sites)	\$57,258	\$393,639	\$28,255	\$0	\$46,406	\$41,835	\$544,192	\$50,788	\$38,446	\$47,722	\$0	\$55,014	\$0	\$73,400	\$229,245	\$0	\$0	\$88,157	\$80,863	\$39,501	\$0	\$9,874	\$602,395	\$108,457	\$22,482	\$9,488	\$16,940	\$139,230	\$2,723,587
4 Disability-Related Professional Development	\$0	\$2,574	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,358	\$0	\$0	\$0	\$1,150	\$800	\$0	\$0	\$0	\$0	\$2,774	\$13,407
<b>SUBTOTAL (DISABILITY SERVICES PERSONNEL)</b>	<b>\$232,860</b>	<b>\$607,577</b>	<b>\$106,799</b>	<b>\$15,978</b>	<b>\$397,749</b>	<b>\$193,521</b>	<b>\$772,326</b>	<b>\$263,442</b>	<b>\$108,869</b>	<b>\$593,408</b>	<b>\$381,479</b>	<b>\$99,871</b>	<b>\$170,752</b>	<b>\$272,300</b>	<b>\$1,188,050</b>	<b>\$21,569</b>	<b>\$43,411</b>	<b>\$571,376</b>	<b>\$388,646</b>	<b>\$161,367</b>	<b>\$152,872</b>	<b>\$94,147</b>	<b>\$1,164,382</b>	<b>\$340,675</b>	<b>\$257,404</b>	<b>\$34,286</b>	<b>\$259,144</b>	<b>\$836,542</b>	<b>\$9,730,803</b>
<b>B. LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS</b>																													
1 Testing and Diagnostic Services	\$42,463	\$0	\$12,440	\$0	\$0	\$0	\$748,640	\$0	\$334	\$0	\$0	\$0	\$2,500	\$2,063	\$0	\$0	\$0	\$0	\$31,597	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$840,337
<b>SUBTOTAL (LEARNING DISABILITY RESOURCE SPECIALIST / PSYCHOLOGISTS)</b>	<b>\$42,463</b>	<b>\$0</b>	<b>\$12,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,640</b>	<b>\$0</b>	<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,337</b>
<b>C. DIRECT STUDENT SERVICES (INTERPRETERS, NOTETAKERS, READERS, ETC.)</b>																													
1	\$97,059	\$125,633	\$12,377	\$375	\$25,896	\$143,747	\$149,225	\$0	\$148,443	\$129,003	\$32,058	\$4,074	\$4,891	\$25,025	\$1,321,348	\$30,110	\$7,786	\$65,280	\$377,827	\$27,445	\$66,186	\$25,762	\$255,980	\$59,882	\$67,500	\$0	\$50,042	\$129,227	\$3,382,181
<b>SUBTOTAL (DIRECT STUDENT SERVICES)</b>	<b>\$97,059</b>	<b>\$125,633</b>	<b>\$12,377</b>	<b>\$375</b>	<b>\$25,896</b>	<b>\$143,747</b>	<b>\$149,225</b>	<b>\$0</b>	<b>\$148,443</b>	<b>\$129,003</b>	<b>\$32,058</b>	<b>\$4,074</b>	<b>\$4,891</b>	<b>\$25,025</b>	<b>\$1,321,348</b>	<b>\$30,110</b>	<b>\$7,786</b>	<b>\$65,280</b>	<b>\$377,827</b>	<b>\$27,445</b>	<b>\$66,186</b>	<b>\$25,762</b>	<b>\$255,980</b>	<b>\$59,882</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$50,042</b>	<b>\$129,227</b>	<b>\$3,382,181</b>
<b>D. PRODUCTS AND DEVICES</b>																													
1 Adaptive Equipment and Devices	\$0	\$189	\$135	\$0	\$0	\$0	\$6,864	\$0	\$399	\$0	\$8,462	\$0	\$0	\$21,416	\$28,300	\$0	\$0	\$20,699	\$0	\$0	\$0	\$0	\$608	\$0	\$2,205	\$0	\$0	\$0	\$89,277
2 Alternative Textbooks	\$0	\$0	\$0	\$899	\$0	\$247	\$0	\$0	\$0	\$3,998	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,074	\$0	\$0	\$0	\$0	\$10,373
3 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,723	\$0	\$3,000	\$0	\$0	\$2,094	\$50,880
4 Adaptive Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869	\$167,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,744	\$188,374
5 Technology Maintenance and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$1,685	\$0	\$0	\$0	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,185
6 Software	\$1,575	\$0	\$706	\$0	\$4,800	\$0	\$0	\$0	\$0	\$223	\$4,870	\$0	\$6,168	\$11,138	\$0	\$0	\$36,524	\$7,250	\$0	\$0	\$3,600	\$30,616	\$12,025	\$652	\$735	\$1,320	\$5,508	\$127,710	
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	\$748	\$0	\$797	\$0	\$1,545
<b>SUBTOTAL (PRODUCTS AND DEVICES)</b>	<b>\$1,575</b>	<b>\$189</b>	<b>\$841</b>	<b>\$899</b>	<b>\$4,800</b>	<b>\$247</b>	<b>\$8,679</b>	<b>\$0</b>	<b>\$694</b>	<b>\$3,998</b>	<b>\$10,370</b>	<b>\$4,870</b>	<b>\$0</b>	<b>\$28,608</b>	<b>\$249,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,224</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$36,947</b>	<b>\$17,099</b>	<b>\$6,606</b>	<b>\$735</b>	<b>\$2,117</b>	<b>\$27,346</b>	<b>\$474,345</b>
<b>E. OTHER</b>																													
1 Subscriptions	\$0	\$0	\$0	\$0	\$0	\$1,371	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856	\$0	\$0	\$0	\$0	\$0	\$1,755	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$6,452
2 Memberships	\$0	\$1,115	\$0	\$265	\$0	\$0	\$4,468	\$488	\$0	-\$1,595	\$395	\$395	\$1,924	\$445	\$0	\$665	\$0	\$995	\$0	\$0	\$1,500	\$1,095	\$1,595	\$665	\$0	\$0	\$0	\$0	\$14,414
3 Maintenance/Repair of Equipment	\$75,000	\$0	\$0	\$0	\$0	\$0	\$22,402	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$659	\$0	\$0	\$7,963	\$107,358
4 Supplies	\$45	\$11,312	\$888	\$0	\$1,021	\$1,298	\$3,109	\$0	\$68	\$650	\$64,558	\$843	\$775	\$924	\$26,990	\$895	\$796	\$4,307	\$490	\$14,241	\$365	\$659	\$910	\$350	\$519	\$0	\$5,243	\$241	\$141,497
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	\$1,403	\$38	\$0	\$0	\$0	\$1,441
6 Travel	\$0	\$567	\$0	\$0	\$0	\$267	\$13,145	\$0	\$288	\$350	\$0	\$0	\$0	\$772	\$107	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$25	\$16,149
7 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,680	\$0	\$454	\$0	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$465	\$5,805
8 Printing/Duplicating and Postage	\$200	\$23	\$18	\$0	\$30	\$628	\$2,429	\$21,376	\$137	\$0	\$70	\$62	\$6	\$217	\$0	\$136	\$29	\$56	\$0	\$0	\$0	\$0	\$0	\$22	\$10	\$0	\$76	\$0	\$25,525
<b>SUBTOTAL (OTHER)</b>	<b>\$75,245</b>	<b>\$13,017</b>	<b>\$906</b>	<b>\$265</b>	<b>\$1,051</b>	<b>\$3,564</b>	<b>\$47,793</b>	<b>\$21,864</b>	<b>\$493</b>	<b>-\$595</b>	<b>\$68,703</b>	<b>\$1,476</b>	<b>\$3,159</b>	<b>\$2,358</b>	<b>\$29,772</b>	<b>\$1,696</b>	<b>\$825</b>	<b>\$5,358</b>	<b>\$490</b>	<b>\$14,269</b>	<b>\$3,620</b>	<b>\$1,754</b>	<b>\$2,735</b>	<b>\$2,984</b>	<b>\$1,826</b>	<b>\$0</b>	<b>\$5,319</b>	<b>\$8,694</b>	<b>\$318,641</b>
<b>GRAND TOTAL</b>	<b>\$449,202</b>	<b>\$746,416</b>	<b>\$133,364</b>	<b>\$17,516</b>	<b>\$429,496</b>	<b>\$341,079</b>	<b>\$1,726,663</b>	<b>\$285,306</b>	<b>\$258,833</b>	<b>\$725,814</b>	<b>\$492,611</b>	<b>\$110,291</b>	<b>\$181,302</b>	<b>\$330,354</b>	<b>\$2,788,822</b>	<b>\$53,375</b>	<b>\$52,022</b>	<b>\$699,237</b>	<b>\$805,811</b>	<b>\$203,081</b>	<b>\$222,678</b>	<b>\$125,263</b>	<b>\$1,460,044</b>	<b>\$420,940</b>	<b>\$333,335</b>	<b>\$35,021</b>	<b>\$316,622</b>	<b>\$1,001,809</b>	<b>\$14,746,307</b>