

| Account                                    | Budget        |
|--------------------------------------------|---------------|
| 2023.1233.121.124.00.0000.000.0000.20.0000 | \$45,287.00   |
| 2023.1233.191.124.00.0000.000.0000.20.0000 | \$19,490.00   |
| 2023.1233.211.124.00.0000.000.0000.20.0000 | \$36,840.00   |
| 2023.1233.213.124.00.0000.000.0000.20.0000 | \$54.00       |
| 2023.1233.214.124.00.0000.000.0000.20.0000 | \$480.00      |
| 2023.1233.220.124.00.0000.000.0000.20.0000 | \$4,806.00    |
| 2023.1233.230.124.00.0000.000.0000.20.0000 | \$22,213.00   |
| 2023.1233.260.124.00.0000.000.0000.20.0000 | \$654.00      |
| 2023.1233.329.124.00.0000.000.0000.20.0000 | \$1,316.00    |
| 2023.1233.441.124.00.0000.000.0000.20.0000 | \$16,235.00   |
| 2023.1233.580.124.00.0000.000.0000.20.0000 | \$50.00       |
| 2023.1233.610.124.00.0000.000.0000.20.0000 | \$2,150.00    |
| 2023.1233.640.124.00.0000.000.0000.20.0000 | \$200.00      |
| 2023.2140.121.124.00.0000.000.0000.20.0000 | \$8,000.00    |
| 2023.2140.211.124.00.0000.000.0000.20.0000 | \$1,842.00    |
| 2023.2140.213.124.00.0000.000.0000.20.0000 | \$3.00        |
| 2023.2140.214.124.00.0000.000.0000.20.0000 | \$24.00       |
| 2023.2140.220.124.00.0000.000.0000.20.0000 | \$551.00      |
| 2023.2140.230.124.00.0000.000.0000.20.0000 | \$2,676.00    |
| 2023.2140.260.124.00.0000.000.0000.20.0000 | \$87.00       |
| 2023.2140.580.124.00.0000.000.0000.20.0000 | \$150.00      |
| 2023.2270.240.124.00.0000.000.0000.20.0000 | \$1,558.00    |
| 2023.2270.360.124.00.0000.000.0000.20.0000 | \$1,300.00    |
| 2023.2660.350.124.00.0000.000.0000.20.0000 | \$4,000.00    |
| 2023.5210.934.124.00.0000.000.0000.20.0000 | \$7,691.00    |
| 2023.5420.938.124.00.0000.000.0000.20.0000 | \$8,197.00    |
| 2023.7810.000.124.00.0000.000.0000.20.0000 | -\$2,961.00)  |
| 2023.7820.000.124.00.0000.000.0000.20.0000 | -\$13,291.00) |
| 2023.1233.121.127.00.0000.000.0000.20.0000 | \$62,274.00   |
| 2023.1233.191.127.00.0000.000.0000.20.0000 | \$19,456.00   |
| 2023.1233.211.127.00.0000.000.0000.20.0000 | \$36,840.00   |
| 2023.1233.213.127.00.0000.000.0000.20.0000 | \$54.00       |
| 2023.1233.214.127.00.0000.000.0000.20.0000 | \$480.00      |
| 2023.1233.220.127.00.0000.000.0000.20.0000 | \$6,304.00    |
| 2023.1233.230.127.00.0000.000.0000.20.0000 | \$28,000.00   |
| 2023.1233.260.127.00.0000.000.0000.20.0000 | \$1,024.00    |
| 2023.1233.329.127.00.0000.000.0000.20.0000 | \$2,316.00    |
| 2023.1233.441.127.00.0000.000.0000.20.0000 | \$29,605.00   |
| 2023.1233.580.127.00.0000.000.0000.20.0000 | \$50.00       |
| 2023.1233.610.127.00.0000.000.0000.20.0000 | \$2,150.00    |
| 2023.1233.640.127.00.0000.000.0000.20.0000 | \$200.00      |
| 2023.1233.650.127.00.0000.000.0000.20.0000 | \$1,300.00    |
| 2023.2140.121.127.00.0000.000.0000.20.0000 | \$7,800.00    |
| 2023.2140.211.127.00.0000.000.0000.20.0000 | \$1,842.00    |
| 2023.2140.213.127.00.0000.000.0000.20.0000 | \$3.00        |
| 2023.2140.214.127.00.0000.000.0000.20.0000 | \$24.00       |

|                                                |              |
|------------------------------------------------|--------------|
| 2023.2140.220.127.00.0000.000.000.0000.20.0000 | \$546.00     |
| 2023.2140.230.127.00.0000.000.000.0000.20.0000 | \$2,701.00   |
| 2023.2140.260.127.00.0000.000.000.0000.20.0000 | \$87.00      |
| 2023.2140.580.127.00.0000.000.000.0000.20.0000 | \$150.00     |
| 2023.2270.240.127.00.0000.000.000.0000.20.0000 | \$1,558.00   |
| 2023.2660.350.127.00.0000.000.000.0000.20.0000 | \$4,000.00   |
| 2023.5210.934.127.00.0000.000.000.0000.20.0000 | \$9,342.00   |
| 2023.5420.938.127.00.0000.000.000.0000.20.0000 | \$8,197.00   |
| 2023.7810.000.127.00.0000.000.000.0000.20.0000 | -\$3,699.00  |
| 2023.7820.000.127.00.0000.000.000.0000.20.0000 | -\$16,579.00 |
| Total                                          | \$375,627.00 |

|                              |             |
|------------------------------|-------------|
| # ADMs                       | 8.867       |
| Cost per ADM                 | \$42,362.35 |
| Related Service Cost per ADM | \$4,122.78  |
| Total Cost                   | \$46,485.13 |