

| Account                                        | Budget          |
|------------------------------------------------|-----------------|
| 2023.1221.111.180.00.0000.000.000.1221.20.0000 | \$21,863.00     |
| 2023.1221.121.180.00.0000.000.000.1221.20.0000 | \$452,870.00    |
| 2023.1221.211.180.00.0000.000.000.1221.20.0000 | \$136,334.00    |
| 2023.1221.213.180.00.0000.000.000.1221.20.0000 | \$224.00        |
| 2023.1221.214.180.00.0000.000.000.1221.20.0000 | \$1,985.00      |
| 2023.1221.220.180.00.0000.000.000.1221.20.0000 | \$36,317.00     |
| 2023.1221.230.180.00.0000.000.000.1221.20.0000 | \$163,830.00    |
| 2023.1221.260.180.00.0000.000.000.1221.20.0000 | \$5,887.00      |
| 2023.1221.329.180.00.0000.000.000.1221.20.0000 | \$12,000.00     |
| 2023.1221.510.180.00.0000.000.000.1221.20.0000 | \$720.00        |
| 2023.1221.532.180.00.0000.000.000.1221.20.0000 | \$350.00        |
| 2023.1221.533.180.00.0000.000.000.1221.20.0000 | \$2,100.00      |
| 2023.1221.580.180.00.0000.000.000.1221.20.0000 | \$1,000.00      |
| 2023.1221.610.180.00.0000.000.000.1221.20.0000 | \$1,500.00      |
| 2023.1221.640.180.00.0000.000.000.1221.20.0000 | \$1,000.00      |
| 2023.1221.650.180.00.0000.000.000.1221.20.0000 | \$2,000.00      |
| 2023.2270.240.180.00.0000.000.000.1221.20.0000 | \$1,558.00      |
| 2023.2380.151.180.00.0000.000.000.1221.20.0000 | \$2,324.00      |
| 2023.2380.211.180.00.0000.000.000.1221.20.0000 | \$921.00        |
| 2023.2380.213.180.00.0000.000.000.1221.20.0000 | \$2.00          |
| 2023.2380.214.180.00.0000.000.000.1221.20.0000 | \$12.00         |
| 2023.2380.220.180.00.0000.000.000.1221.20.0000 | \$178.00        |
| 2023.2380.230.180.00.0000.000.000.1221.20.0000 | \$802.00        |
| 2023.2380.260.180.00.0000.000.000.1221.20.0000 | \$29.00         |
| 2023.2380.533.180.00.0000.000.000.1221.20.0000 | \$500.00        |
| 2023.2380.610.180.00.0000.000.000.1221.20.0000 | \$500.00        |
| 2023.5210.934.180.00.0000.000.000.1221.20.0000 | \$39,092.00     |
| 2023.5420.938.180.00.0000.000.000.1221.20.0000 | \$6,398.00      |
| 2023.7810.000.180.00.0000.000.000.1221.20.0000 | -\$19,707.00    |
| 2023.7820.000.180.00.0000.000.000.1221.20.0000 | -\$88,901.00    |
| Total Expenditures                             | \$783,688.00    |
| <br># of ADMs as of 10/1/20                    | <br>23.016      |
| <br>Cost per ADM                               | <br>\$34,049.70 |
| <br>Related Service cost per ADM               | <br>\$4,310.51  |
| <br>Total Program Cost                         | <br>\$38,360.21 |