

Account	YTD Transactions
2023.1233.121.180.00.3061.000.000.1233.20.0000	\$428,291.07
2023.1233.121.180.00.3068.000.000.1233.20.0000	\$1,611,245.35
2023.1233.191.180.00.3061.000.000.1233.20.0000	\$315,690.63
2023.1233.191.180.00.3068.000.000.1233.20.0000	\$1,282,013.33
2023.1233.211.180.00.3061.000.000.1233.20.0000	\$414,450.00
2023.1233.211.180.00.3068.000.000.1233.20.0000	\$1,693,105.00
2023.1233.213.180.00.3061.000.000.1233.20.0000	\$612.00
2023.1233.213.180.00.3068.000.000.1233.20.0000	\$2,493.00
2023.1233.214.180.00.3061.000.000.1233.20.0000	\$6,528.00
2023.1233.214.180.00.3068.000.000.1233.20.0000	\$26,544.00
2023.1233.220.180.00.3061.000.000.1233.20.0000	\$54,080.35
2023.1233.220.180.00.3068.000.000.1233.20.0000	\$211,991.52
2023.1233.230.180.00.3061.000.000.1233.20.0000	\$245,952.33
2023.1233.230.180.00.3068.000.000.1233.20.0000	\$958,038.78
2023.1233.260.180.00.3061.000.000.1233.20.0000	\$6,471.68
2023.1233.260.180.00.3068.000.000.1233.20.0000	\$25,167.77
2023.1233.329.180.00.3061.000.000.1233.20.0000	\$60,856.32
2023.1233.329.180.00.3068.000.000.1233.20.0000	\$150,247.51
2023.1233.532.180.00.3061.000.000.1233.20.0000	\$47.54
2023.1233.532.180.00.3068.000.000.1233.20.0000	\$306.62
2023.1233.533.180.00.3061.000.000.1233.20.0000	\$4,874.38
2023.1233.533.180.00.3068.000.000.1233.20.0000	\$2,207.50
2023.1233.580.180.00.3061.000.000.1233.20.0000	\$208.63
2023.1233.580.180.00.3068.000.000.1233.20.0000	\$122.08
2023.1233.610.180.00.3061.000.000.1233.20.0000	\$7,629.09
2023.1233.610.180.00.3068.000.000.1233.20.0000	\$27,631.95
2023.1233.635.180.00.3061.000.000.1233.20.0000	\$107.46
2023.1233.640.180.00.3061.000.000.1233.20.0000	\$735.98
2023.1233.640.180.00.3068.000.000.1233.20.0000	\$13,425.84
2023.1233.650.180.00.3061.000.000.1233.20.0000	\$4,021.30
2023.1233.650.180.00.3068.000.000.1233.20.0000	\$354.74
2023.2270.240.180.00.3061.000.000.1233.20.0000	\$6,000.00
2023.2270.240.180.00.3068.000.000.1233.20.0000	\$38,176.00
2023.2440.330.180.00.3068.000.000.1233.20.0000	\$1,754.50
2023.5210.934.180.00.3061.000.000.1233.20.0000	\$82,272.62
2023.5210.934.180.00.3068.000.000.1233.20.0000	\$245,691.47
2023.5420.938.180.00.3061.000.000.1233.20.0000	\$421,740.00
2023.6999.000.180.00.0000.000.000.1233.20.0000	-\$6,784.50
2023.7810.000.180.00.3061.000.000.1233.20.0000	-\$27,040.18
2023.7810.000.180.00.3068.000.000.1233.20.0000	-\$105,995.76
2023.7820.000.180.00.3061.000.000.1233.20.0000	-\$122,976.17
2023.7820.000.180.00.3068.000.000.1233.20.0000	-\$479,019.39
2023.9820.000.180.00.0000.000.000.1233.20.0000	-\$126,647.40
Total Expenditures	\$7,482,622.94

Total ADMS	218.16
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Total Cost per ADM	\$34,299.57
Related Service Cost per ADM	\$3,700.52
Total Program Cost	\$38,000.09