

Account	YTD Transactions
2023.1221.121.191.00.0000.000.000.3042.20.0000	\$344,805.10
2023.1221.211.191.00.0000.000.000.3042.20.0000	\$112,147.09
2023.1221.213.191.00.0000.000.000.3042.20.0000	\$164.30
2023.1221.214.191.00.0000.000.000.3042.20.0000	\$1,747.20
2023.1221.220.191.00.0000.000.000.3042.20.0000	\$25,147.28
2023.1221.230.191.00.0000.000.000.3042.20.0000	\$114,461.41
2023.1221.260.191.00.0000.000.000.3042.20.0000	\$2,999.10
2023.1221.329.191.00.0000.000.000.3042.20.0000	\$190.66
2023.1221.580.191.00.0000.000.000.3042.20.0000	\$16,005.14
2023.1221.610.191.00.0000.000.000.3042.20.0000	\$390.16
2023.1221.650.191.00.0000.000.000.3042.20.0000	\$1,957.86
2023.2270.240.191.00.0000.000.000.3042.20.0000	\$571.50
2023.2270.360.191.00.0000.000.000.3042.20.0000	\$0.00
2023.5210.934.191.00.0000.000.000.3042.20.0000	\$25,883.49
2023.5420.938.191.00.0000.000.000.3042.20.0000	\$24,406.25
2023.6831.000.191.00.0000.000.000.3042.20.0000	-\$4,542.94
2023.7810.000.191.00.0000.000.000.3042.20.0000	-\$12,573.64
2023.7820.000.191.00.0000.000.000.3042.20.0000	-\$57,230.71
Total Expenditures	\$596,529.25
 Total FTE's	 4.95
 Total Cost per FTE	 \$120,510.96