

Account	YTD Transactions
2023.1231.121.180.00.3055.000.000.1231.20.0000	\$554,952.40
2023.1231.121.180.00.3056.000.000.1231.20.0000	\$277,316.09
2023.1231.191.180.00.3055.000.000.1231.20.0000	\$296,306.32
2023.1231.191.180.00.3056.000.000.1231.20.0000	\$112,739.96
2023.1231.211.180.00.3055.000.000.1231.20.0000	\$437,475.00
2023.1231.211.180.00.3056.000.000.1231.20.0000	\$173,455.00
2023.1231.213.180.00.3055.000.000.1231.20.0000	\$654.75
2023.1231.213.180.00.3056.000.000.1231.20.0000	\$254.25
2023.1231.214.180.00.3055.000.000.1231.20.0000	\$6,968.00
2023.1231.214.180.00.3056.000.000.1231.20.0000	\$2,704.00
2023.1231.220.180.00.3055.000.000.1231.20.0000	\$62,656.44
2023.1231.220.180.00.3056.000.000.1231.20.0000	\$28,667.40
2023.1231.230.180.00.3055.000.000.1231.20.0000	\$282,142.90
2023.1231.230.180.00.3056.000.000.1231.20.0000	\$128,751.93
2023.1231.260.180.00.3055.000.000.1231.20.0000	\$7,404.86
2023.1231.260.180.00.3056.000.000.1231.20.0000	\$3,393.00
2023.1231.291.180.00.3055.000.000.1231.20.0000	\$8,740.00
2023.1231.329.180.00.3055.000.000.1231.20.0000	\$28,929.03
2023.1231.329.180.00.3056.000.000.1231.20.0000	\$12,947.01
2023.1231.532.180.00.3055.000.000.1231.20.0000	\$310.54
2023.1231.532.180.00.3056.000.000.1231.20.0000	\$0.47
2023.1231.533.180.00.3055.000.000.1231.20.0000	\$278.41
2023.1231.533.180.00.3056.000.000.1231.20.0000	\$1,344.05
2023.1231.610.180.00.3055.000.000.1231.20.0000	\$5,540.41
2023.1231.610.180.00.3056.000.000.1231.20.0000	\$2,445.39
2023.1231.640.180.00.3055.000.000.1231.20.0000	\$806.87
2023.1231.640.180.00.3056.000.000.1231.20.0000	\$79.90
2023.1231.650.180.00.3055.000.000.1231.20.0000	\$499.80
2023.1231.650.180.00.3056.000.000.1231.20.0000	\$693.18
2023.1231.894.180.00.3056.000.000.1231.20.0000	\$402.32
2023.2270.240.180.00.3055.000.000.1231.20.0000	\$7,845.00
2023.2270.240.180.00.3056.000.000.1231.20.0000	\$6,674.00
2023.5210.934.180.00.3055.000.000.1231.20.0000	\$68,810.00
2023.5210.934.180.00.3056.000.000.1231.20.0000	\$35,739.60
2023.5420.938.180.00.3056.000.000.1231.20.0000	\$121,055.00
2023.7810.000.180.00.3055.000.000.1231.20.0000	-\$31,328.22)
2023.7810.000.180.00.3056.000.000.1231.20.0000	-\$14,333.70)
2023.7820.000.180.00.3055.000.000.1231.20.0000	-\$141,071.45)
2023.7820.000.180.00.3056.000.000.1231.20.0000	-\$64,375.97)
2023.9820.000.180.00.0000.000.000.1231.20.0000	-\$40,876.70)
Total Expenditures	\$2,386,997.24
Total ADMS	76.96
Total Cost per ADM	\$31,014.46

Related Service Cost per ADM	\$3,700.52
Total Program Cost	\$34,714.98