

Account	YTD Transactions
2023.1211.121.180.00.3061.000.000.1211.20.0000	\$447,552.93
2023.1211.121.180.00.3062.000.000.1211.20.0000	\$1,176,354.83
2023.1211.131.180.00.3062.000.000.1211.20.0000	\$31,805.06
2023.1211.191.180.00.3061.000.000.1211.20.0000	\$179,898.49
2023.1211.191.180.00.3062.000.000.1211.20.0000	\$773,062.90
2023.1211.211.180.00.3061.000.000.1211.20.0000	\$273,230.00
2023.1211.211.180.00.3062.000.000.1211.20.0000	\$1,023,845.00
2023.1211.213.180.00.3061.000.000.1211.20.0000	\$400.50
2023.1211.213.180.00.3062.000.000.1211.20.0000	\$1,541.25
2023.1211.214.180.00.3061.000.000.1211.20.0000	\$4,264.00
2023.1211.214.180.00.3062.000.000.1211.20.0000	\$16,424.00
2023.1211.220.180.00.3061.000.000.1211.20.0000	\$44,772.24
2023.1211.220.180.00.3062.000.000.1211.20.0000	\$143,016.71
2023.1211.230.180.00.3061.000.000.1211.20.0000	\$207,966.54
2023.1211.230.180.00.3062.000.000.1211.20.0000	\$657,760.59
2023.1211.260.180.00.3061.000.000.1211.20.0000	\$5,457.53
2023.1211.260.180.00.3062.000.000.1211.20.0000	\$17,235.22
2023.1211.329.180.00.3061.000.000.1211.20.0000	\$35,581.02
2023.1211.329.180.00.3062.000.000.1211.20.0000	\$102,262.90
2023.1211.330.180.00.3062.000.000.1211.20.0000	\$10,112.95
2023.1211.441.180.00.3062.000.000.1211.20.0000	\$39,141.00
2023.1211.513.180.00.3061.000.000.1211.00.0000	\$452.50
2023.1211.531.180.00.3062.000.000.1211.20.0000	\$2,840.20
2023.1211.532.180.00.3062.000.000.1211.20.0000	\$444.51
2023.1211.533.180.00.3061.000.000.1211.20.0000	\$3,339.39
2023.1211.533.180.00.3062.000.000.1211.20.0000	\$13,250.43
2023.1211.580.180.00.3061.000.000.1211.20.0000	\$41.42
2023.1211.580.180.00.3062.000.000.1211.20.0000	\$1,139.49
2023.1211.610.180.00.3061.000.000.1211.20.0000	\$2,193.41
2023.1211.610.180.00.3062.000.000.1211.20.0000	\$19,185.20
2023.1211.635.180.00.3061.000.000.1211.20.0000	\$35.19
2023.1211.640.180.00.3061.000.000.1211.20.0000	\$982.82
2023.1211.640.180.00.3062.000.000.1211.20.0000	\$11,695.38
2023.1211.650.180.00.3061.000.000.1211.20.0000	\$4,451.99
2023.1211.650.180.00.3062.000.000.1211.20.0000	\$3,975.20
2023.1211.894.180.00.3061.000.000.1211.20.0000	\$147.70
2023.1211.894.180.00.3062.000.000.1211.20.0000	\$1,295.05
2023.2270.240.180.00.3062.000.000.1211.20.0000	\$19,714.00
2023.2440.131.180.00.3062.000.000.1211.20.0000	\$2,965.05
2023.2440.211.180.00.3062.000.000.1211.20.0000	\$921.00
2023.2440.213.180.00.3062.000.000.1211.20.0000	\$1.35
2023.2440.214.180.00.3062.000.000.1211.20.0000	\$14.40
2023.2440.220.180.00.3062.000.000.1211.20.0000	\$219.60
2023.2440.230.180.00.3062.000.000.1211.20.0000	\$991.21
2023.2440.260.180.00.3062.000.000.1211.20.0000	\$25.81
2023.2440.330.180.00.3062.000.000.1211.20.0000	\$2,227.88

2023.2440.441.180.00.3062.000.000.1211.20.0000	\$2,090.00
2023.5210.934.180.00.3061.000.000.1211.20.0000	\$60,747.22
2023.5210.934.180.00.3062.000.000.1211.20.0000	\$165,355.38
2023.5420.938.180.00.3061.000.000.1211.20.0000	\$265,540.00
2023.7810.000.180.00.3061.000.000.1211.20.0000	-\$22,386.12
2023.7810.000.180.00.3062.000.000.1211.20.0000	-\$71,618.16
2023.7820.000.180.00.3061.000.000.1211.20.0000	-\$103,983.27
2023.7820.000.180.00.3062.000.000.1211.20.0000	-\$329,375.90
2023.9820.000.180.00.0000.000.000.1211.20.0000	-\$87,252.72
Total Expenditures	\$5,163,352.27
 Total ADMS	 252.08
 Total Cost per ADM	 \$20,482.75
 Related Service Cost per ADM	 \$3,700.52
 Total Program Cost	 \$24,183.27