

Account	YTD Transactions
2023.1231.121.181.00.0000.000.000.0000.20.0000	\$1,001,417.18
2023.1231.191.181.00.0000.000.000.0000.20.0000	\$421,389.13
2023.1231.211.181.00.0000.000.000.0000.20.0000	\$681,355.80
2023.1231.213.181.00.0000.000.000.0000.20.0000	\$1,034.73
2023.1231.214.181.00.0000.000.000.0000.20.0000	\$11,029.12
2023.1231.220.181.00.0000.000.000.0000.20.0000	\$104,423.53
2023.1231.230.181.00.0000.000.000.0000.20.0000	\$473,703.09
2023.1231.260.181.00.0000.000.000.0000.20.0000	\$12,380.61
2023.1231.329.181.00.0000.000.000.0000.20.0000	\$36,514.07
2023.1231.330.181.00.0000.000.000.0000.20.0000	\$20,400.00
2023.1231.441.181.00.0000.000.000.0000.20.0000	\$52,695.00
2023.1231.533.181.00.0000.000.000.0000.20.0000	\$822.39
2023.1231.580.181.00.0000.000.000.0000.20.0000	\$100.69
2023.1231.610.181.00.0000.000.000.0000.20.0000	\$8,264.29
2023.1231.640.181.00.0000.000.000.0000.20.0000	\$2,288.84
2023.1231.650.181.00.0000.000.000.0000.20.0000	\$1,066.59
2023.2140.121.181.00.0000.000.000.0000.20.0000	\$230,899.62
2023.2140.211.181.00.0000.000.000.0000.20.0000	\$76,750.00
2023.2140.213.181.00.0000.000.000.0000.20.0000	\$112.50
2023.2140.214.181.00.0000.000.000.0000.20.0000	\$1,192.00
2023.2140.220.181.00.0000.000.000.0000.20.0000	\$17,270.82
2023.2140.230.181.00.0000.000.000.0000.20.0000	\$76,427.59
2023.2140.260.181.00.0000.000.000.0000.20.0000	\$2,008.39
2023.2140.329.181.00.0000.000.000.0000.20.0000	\$139.02
2023.2140.580.181.00.0000.000.000.0000.20.0000	\$178.77
2023.2140.610.181.00.0000.000.000.0000.20.0000	\$631.61
2023.2270.240.181.00.0000.000.000.0000.20.0000	\$12,201.00
2023.2270.360.181.00.0000.000.000.0000.20.0000	\$50.00
2023.2440.131.181.00.0000.000.000.0000.20.0000	\$12,146.11
2023.2440.211.181.00.0000.000.000.0000.20.0000	\$6,447.00
2023.2440.213.181.00.0000.000.000.0000.20.0000	\$9.48
2023.2440.214.181.00.0000.000.000.0000.20.0000	\$100.80
2023.2440.220.181.00.0000.000.000.0000.20.0000	\$873.31
2023.2440.230.181.00.0000.000.000.0000.20.0000	\$4,060.34
2023.2440.260.181.00.0000.000.000.0000.20.0000	\$105.59
2023.2440.330.181.00.0000.000.000.0000.20.0000	\$56.70
2023.2440.531.181.00.0000.000.000.0000.20.0000	\$32.49
2023.2440.610.181.00.0000.000.000.0000.20.0000	\$233.77
2023.5210.934.181.00.0000.000.000.0000.20.0000	\$140,042.82
2023.5420.938.181.00.0000.000.000.0000.20.0000	\$179,630.00
2023.6948.000.181	-\$236.94)
2023.7810.000.181.00.0000.000.000.0000.20.0000	-\$61,283.83)
2023.7820.000.181.00.0000.000.000.0000.20.0000	-\$277,095.51)
Total Expenditures	\$3,251,868.51

Total ADMS	95.58
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Total Cost per ADM	\$34,023.19
Related Service Cost per ADM	\$3,700.52
Total Program Cost	\$37,723.71