

Account	Budget
2023.1231.121.194.00.0000.000.0000.20.0000	\$125,873.00
2023.1231.191.194.00.0000.000.0000.20.0000	\$82,467.00
2023.1231.211.194.00.0000.000.0000.20.0000	\$114,573.00
2023.1231.213.194.00.0000.000.0000.20.0000	\$169.00
2023.1231.214.194.00.0000.000.0000.20.0000	\$1,493.00
2023.1231.220.194.00.0000.000.0000.20.0000	\$15,938.00
2023.1231.230.194.00.0000.000.0000.20.0000	\$71,441.00
2023.1231.260.194.00.0000.000.0000.20.0000	\$2,580.00
2023.1231.329.194.00.0000.000.0000.20.0000	\$9,945.00
2023.1231.438.194.00.0000.000.0000.20.0000	\$160.00
2023.1231.441.194.00.0000.000.0000.20.0000	\$49,500.00
2023.1231.532.194.00.0000.000.0000.20.0000	\$555.00
2023.1231.533.194.00.0000.000.0000.20.0000	\$2,500.00
2023.1231.580.194.00.0000.000.0000.20.0000	\$400.00
2023.1231.610.194.00.0000.000.0000.20.0000	\$1,411.00
2023.1231.640.194.00.0000.000.0000.20.0000	\$4,000.00
2023.1231.650.194.00.0000.000.0000.20.0000	\$599.00
2023.2140.121.194.00.0000.000.0000.20.0000	\$13,000.00
2023.2140.211.194.00.0000.000.0000.20.0000	\$3,684.00
2023.2140.213.194.00.0000.000.0000.20.0000	\$5.00
2023.2140.214.194.00.0000.000.0000.20.0000	\$48.00
2023.2140.220.194.00.0000.000.0000.20.0000	\$995.00
2023.2140.230.194.00.0000.000.0000.20.0000	\$4,456.00
2023.2140.260.194.00.0000.000.0000.20.0000	\$165.00
2023.2270.240.194.00.0000.000.0000.20.0000	\$1,558.00
2023.2440.330.194.00.0000.000.0000.20.0000	\$3,000.00
2023.5210.934.194.00.0000.000.0000.20.0000	\$23,059.00
2023.5420.938.194.00.0000.000.0000.20.0000	\$25,058.00
2023.7810.000.194.00.0000.000.0000.20.0000	-\$9,144.00
2023.7820.000.194.00.0000.000.0000.20.0000	-\$40,985.00
Total	\$508,503.00
 # of days	 3,177.00
 Cost per day	 \$160.06