

Account	Budget
2023.1231.121.194.00.0000.000.0000.20.0000	\$101,873.00
2023.1231.191.194.00.0000.000.0000.20.0000	\$60,467.00
2023.1231.211.194.00.0000.000.0000.20.0000	\$89,573.00
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	\$13,938.00
2023.1231.230.194.00.0000.000.0000.20.0000	\$58,441.00
2023.1231.260.194.00.0000.000.0000.20.0000	\$1,880.00
2023.1231.329.194.00.0000.000.0000.20.0000	\$6,945.00
2023.1231.438.194.00.0000.000.0000.20.0000	\$160.00
2023.1231.441.194.00.0000.000.0000.20.0000	\$38,500.00
2023.1231.531.194.00.0000.000.0000.20.0000	\$700.00
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	\$2,300.00
2023.1231.650.194.00.0000.000.0000.20.0000	\$599.00
2023.2140.121.194.00.0000.000.0000.20.0000	\$12,998.00
2023.2140.211.194.00.0000.000.0000.20.0000	\$3,684.00
2023.2140.213.194.00.0000.000.0000.20.0000	\$6.00
2023.2140.214.194.00.0000.000.0000.20.0000	\$49.00
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
2023.5210.934.194.00.0000.000.0000.20.0000	\$18,470.00
2023.5420.938.194.00.0000.000.0000.20.0000	\$25,058.00
2023.6999.000.194.00.0000.000.0000.20.0000	-\$141.75)
2023.7810.000.194.00.0000.000.0000.20.0000	-\$8,064.00)
2023.7820.000.194.00.0000.000.0000.20.0000	-\$33,965.00)
Total	\$407,172.25
 # of days	 3,178
 Cost per day	 \$128.12