

Account	YTD Transactions
2023.1225.121.191.00.0000.000.000.3044.20.0000	\$2,966,621.30
2023.1225.125.191.00.0000.000.000.3044.20.0000	\$408.04
2023.1225.211.191.00.0000.000.000.3044.20.0000	\$840,776.85
2023.1225.213.191.00.0000.000.000.3044.20.0000	\$1,232.39
2023.1225.214.191.00.0000.000.000.3044.20.0000	\$11,053.42
2023.1225.220.191.00.0000.000.000.3044.20.0000	\$217,777.00
2023.1225.230.191.00.0000.000.000.3044.20.0000	\$1,015,177.43
2023.1225.260.191.00.0000.000.000.3044.20.0000	\$25,764.72
2023.1225.291.191.00.0000.000.000.3044.20.0000	\$4,515.60
2023.1225.441.191.00.0000.000.000.3044.20.0000	\$9,945.00
2023.1225.532.191.00.0000.000.000.3044.20.0000	\$79.71
2023.1225.533.191.00.0000.000.000.3044.20.0000	\$377.36
2023.1225.580.191.00.0000.000.000.3044.20.0000	\$6,857.14
2023.1225.610.191.00.0000.000.000.3044.20.0000	\$10,708.44
2023.1225.640.191.00.0000.000.000.3044.20.0000	\$4,726.14
2023.1225.650.191.00.0000.000.000.3044.20.0000	\$1,292.80
2023.2270.240.191.00.0000.000.000.3044.20.0000	\$1,081.50
2023.2270.360.191.00.0000.000.000.3044.20.0000	\$390.80
2023.5210.934.191.00.0000.000.000.3044.20.0000	\$219,031.52
2023.5420.938.191.00.0000.000.000.3044.20.0000	\$158,199.64
2023.7810.000.191.00.0000.000.000.3044.20.0000	-(\$117,599.58)
2023.7820.000.191.00.0000.000.000.3044.20.0000	-(\$548,195.81)
Total Expenditures	\$4,830,221.41
 # of FTEs	 46.750
 Cost per FTE	 \$103,320.24