

Account	Budget
2023.1231.111.147.00.0000.000.0000.20.0000	\$9,733.00
2023.1231.121.147.00.0000.000.0000.20.0000	\$172,346.00
2023.1231.191.147.00.0000.000.0000.20.0000	\$71,905.00
2023.1231.211.147.00.0000.000.0000.20.0000	\$123,599.00
2023.1231.213.147.00.0000.000.0000.20.0000	\$182.00
2023.1231.214.147.00.0000.000.0000.20.0000	\$1,611.00
2023.1231.220.147.00.0000.000.0000.20.0000	\$19,430.00
2023.1231.230.147.00.0000.000.0000.20.0000	\$87,650.00
2023.1231.260.147.00.0000.000.0000.20.0000	\$3,149.00
2023.1231.329.147.00.0000.000.0000.20.0000	\$4,513.00
2023.1231.441.147.00.0000.000.0000.20.0000	\$42,000.00
2023.1231.531.147.00.0000.000.0000.20.0000	\$1,482.00
2023.1231.532.147.00.0000.000.0000.20.0000	\$55.00
2023.1231.533.147.00.0000.000.0000.20.0000	\$2,000.00
2023.1231.580.147.00.0000.000.0000.20.0000	\$700.00
2023.1231.610.147.00.0000.000.0000.20.0000	\$650.00
2023.1231.640.147.00.0000.000.0000.20.0000	\$3,500.00
2023.1231.650.147.00.0000.000.0000.20.0000	\$2,300.00
2023.2140.121.147.00.0000.000.0000.20.0000	\$84,881.00
2023.2140.211.147.00.0000.000.0000.20.0000	\$23,946.00
2023.2140.213.147.00.0000.000.0000.20.0000	\$36.00
2023.2140.214.147.00.0000.000.0000.20.0000	\$312.00
2023.2140.220.147.00.0000.000.0000.20.0000	\$6,494.00
2023.2140.230.147.00.0000.000.0000.20.0000	\$29,293.00
2023.2140.260.147.00.0000.000.0000.20.0000	\$1,053.00
2023.2140.580.147.00.0000.000.0000.20.0000	\$500.00
2023.2270.240.147.00.0000.000.0000.20.0000	\$8,346.00
2023.2380.151.147.00.0000.000.0000.20.0000	\$15,471.00
2023.2380.211.147.00.0000.000.0000.20.0000	\$5,526.00
2023.2380.213.147.00.0000.000.0000.20.0000	\$9.00
2023.2380.214.147.00.0000.000.0000.20.0000	\$82.00
2023.2380.220.147.00.0000.000.0000.20.0000	\$1,184.00
2023.2380.230.147.00.0000.000.0000.20.0000	\$5,339.00
2023.2380.260.147.00.0000.000.0000.20.0000	\$182.00
2023.2380.533.147.00.0000.000.0000.20.0000	\$100.00
2023.2380.610.147.00.0000.000.0000.20.0000	\$500.00
2023.2440.131.147.00.0000.000.0000.20.0000	\$13,250.00
2023.2440.211.147.00.0000.000.0000.20.0000	\$5,526.00
2023.2440.213.147.00.0000.000.0000.20.0000	\$9.00
2023.2440.214.147.00.0000.000.0000.20.0000	\$72.00
2023.2440.220.147.00.0000.000.0000.20.0000	\$1,014.00
2023.2440.230.147.00.0000.000.0000.20.0000	\$4,573.00
2023.2440.260.147.00.0000.000.0000.20.0000	\$165.00
2023.2440.533.147.00.0000.000.0000.20.0000	\$100.00
2023.2440.580.147.00.0000.000.0000.20.0000	\$100.00
2023.2440.610.147.00.0000.000.0000.20.0000	\$100.00

2023.5210.934.147.00.0000.000.000.0000.20.0000	\$35,598.00
2023.5420.938.147.00.0000.000.000.0000.20.0000	\$6,775.00
2023.7810.000.147.00.0000.000.000.0000.20.0000	-(\$15,187.00)
2023.7820.000.147.00.0000.000.000.0000.20.0000	-(\$68,502.00)
Total Expenditures	\$713,652.00
# of Days	3,960.00
Cost per Day	\$180.22