

Funds Center	(All)
Fiscal Year	2023

Data July 1, 2022-Aug 30, 2022

		Values			
Commitment item name	Text	FY 23 Actual	Pending/ Encumbred	FY23 Budget	Balance Remaining
Food Srv Equip/Supl	(blank)			(83.95)	(83.95)
<b>Food Srv Equip/Supl Total</b>				<b>(83.95)</b>	<b>(83.95)</b>
Meals	(blank)			(1,316.09)	(1,316.09)
<b>Meals Total</b>				<b>(1,316.09)</b>	<b>(1,316.09)</b>
Mgmt/Prof Training	(blank)			(2,882.23)	(2,882.23)
<b>Mgmt/Prof Training Total</b>				<b>(2,882.23)</b>	<b>(2,882.23)</b>
Office Supplies	(blank)			(96.84)	(96.84)
<b>Office Supplies Total</b>				<b>(96.84)</b>	<b>(96.84)</b>
Other Operating Exp	(blank)			30,195.27	30,195.27
<b>Other Operating Exp Total</b>				<b>30,195.27</b>	<b>30,195.27</b>
Printing and Binding	(blank)			(322.50)	(322.50)
<b>Printing and Binding Total</b>				<b>(322.50)</b>	<b>(322.50)</b>
Prof Subscriptions	(blank)			(119.99)	(119.99)
<b>Prof Subscriptions Total</b>				<b>(119.99)</b>	<b>(119.99)</b>
Prof Memberships	(blank)			(400.00)	(400.00)
<b>Prof Memberships Total</b>				<b>(400.00)</b>	<b>(400.00)</b>
Other Pro Cntrct Svc	(blank)			(1,000.00)	(1,000.00)
	CFW- Facilitation Services		3,643.75		(3,643.75)
<b>Other Pro Cntrct Svc Total</b>			<b>3,643.75</b>	<b>(1,000.00)</b>	<b>(4,643.75)</b>
<b>Grand Total</b>			<b>3,643.75</b>	<b>23,973.67</b>	<b>20,329.92</b>