

Office of Cultural Resources
CULTURAL EDUCATION PROGRAM

2002 Operating Budget Authority
in Cultural Development (Dept 0301) & Current Expense (Dept 0305)
Supported by 2001 Hotel/Motel Tax Revenues

Cultural Arts Education

2002 Adopted Budget	1771	213,429	
Encumbrance Carryover	1771	234,445	
2001 - 2002 Reappropriation Ordinance (pending)	1771	247,922	
Adjustment to reflect actual revenue received	1771	(9,578)	
Reallocation of returned grant from other program	1774	19,766	
2002 Adopted Budget	7625	240,000	<u>945,984</u>
Balance Available for 2002 Program			945,984
Performance Network Motion (pending)	7625	(45,000)	
Encumbrance Carryover Committed	1771	(234,445)	
2001 - 2002 Reappropriation Ordinance Committed	1771	(247,922)	
This Motion	1771	(223,617)	
This Motion	7625	(104,385)	<u>(855,369)</u>
Balance	7625		<u><u>90,615</u></u>

Cultural Heritage Education

2002 Adopted Budget	1801	71,678	
Encumbrance Carryover		61,264	
2001 - 2002 Reappropriation Ordinance (pending)		138,681	
Returned Grant & Unallocated Fund Balance		34,797	
Adjustment to reflect actual revenue received		5,773	<u>312,193</u>
Balance Available for 2002 Program			312,193
Encumbrance Carryover Committed		(61,264)	
2001 - 2002 Reappropriation Ordinance Committed		(138,681)	
This Motion		(78,660)	<u>(278,605)</u>
Balance			<u><u>33,588</u></u>