

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001400.000	PRK/REC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	2109011.00	0.00	12034.09	0.00	122595.70	1831332.78	0.00	289712.31	289712.31	13.66%
**Department 010												
**Category 0												
2204010003.000	PRK -UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2204		0.00	2109011.00	0.00	12034.09	0.00	122595.70	1831332.78	0.00	289712.31	289712.31	13.66%
**Fund Number 2209												
**Department 650												
**Category 2												
2209650210.000	LIT – EDIT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2209650300.000	LIT – EDIT - SERVICES	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
SubTotal Category 3		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
**Category 4												
2209650400.000	LIT – EDIT - CAPITAL	0.00	3577871.00	0.00	0.00	0.00	0.00	0.00	0.00	3577871.00	3577871.00	100.00%
SubTotal Category 4		0.00	3577871.00	0.00	0.00	0.00	0.00	0.00	0.00	3577871.00	3577871.00	100.00%
SubTotal Department 650		0.00	3877871.00	0.00	0.00	0.00	0.00	0.00	0.00	3877871.00	3877871.00	100.00%
SubTotal Fund Number 2209		0.00	3877871.00	0.00	0.00	0.00	0.00	0.00	0.00	3877871.00	3877871.00	100.00%
**Fund Number 2211												
**Department 000												
**Category 5												
2211000510.000	ATH & REC TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 001												
**Category 1												
2211001100.000	ATH & REC EXPENSES	0.00	0.00	0.00	1250000.00	0.00	42824.92	1177494.55	0.00	72505.45	72505.45	5.80%
SubTotal Category 1		0.00	0.00	0.00	1250000.00	0.00	42824.92	1177494.55	0.00	72505.45	72505.45	5.80%