

AGENDA
FINANCE & AUDIT COMMITTEE
CREC COUNCIL
Wednesday, October 11, 2017
11:30 – 1:00 pm
Conference Call
HARTFORD, CT. 06106

Call to order

New Business:

Discussion re: October 18 Council meeting

Review of Council Exhibit.

Review of 2016 – 2017 Financials (unaudited)

Adjournment

CREC
Council Meeting
10/18/17

Attachment A

Magnet School Assistance Program: 2017-2018
Special Revenue Fund
Division of Choice

CREC has received a grant from the United States Department of Education Magnet Schools Assistance Program totaling \$14,777,760 over five years.

The CREC Academy of Science and Innovation, CREC Public Safety Academy, Metropolitan Learning Center for Global and International Studies, and Enfield Public Schools Prekindergarten STEAM Academy will benefit from this grant. There are six project objectives:

1. Minority group and socioeconomic isolation will be reduced.
2. All students will receive instruction that includes their school's systemic reforms and magnet themes.
3. All students, at each magnet school, will receive magnet theme instruction.
4. Student academic achievement will increase each year in ELA/literacy and math and science for all students. The percentage of students from major ethnic and racial subgroups attaining level 3 or 4 on state assessments, or demonstrating significant gains in oral language skills.
5. Professional development will be provided related to improvement of curriculum, instruction, and magnet theme development and implementation.
6. All project school students will have equitable access to high quality education. Families, students, and staff will experience an increase in their sense of social-emotional security, the school's respect for diversity, and school connectedness/engagement at each magnet school.

Revenue:

U.S. Department of Education Grant	\$3,089,295
------------------------------------	-------------

Staffing:

Create 5.75 other certified positions
Create 1.00 non-certified administrative position
Create 2.25 other non-certified positions
Create 1.00 support staff position

RECOMMENDED ACTION:

- (1) Adopt a 2017-2018 Magnet School Assistance Program budget of \$3,089,295 and open an appropriate account with revenue as set forth above.
- (2) Create 5.75 other certified positions bringing the current roster to 5.75 ftes.
- (3) Create 1.00 non-certified administrative position bringing the current roster to 1.00 fte.
- (4) Create 2.25 other non-certified positions bringing the current roster to 2.25 ftes.
- (5) Create 1.00 support staff position bringing the current roster to 1.00 fte.

(Budget on Reverse)

Magnet School Assistance Program: 2017-2018
Special Revenue Fund 306
Division of Choice

	<u>2017-2018</u>	
<u>Salaries</u>		\$1,126,246
102 Other Certified (5.75)	\$707,754	
121 Non-Certified Administrative (1.00)	126,320	
123 Support Staff (1.00)	55,000	
129 Other Non-Certified (2.25)	181,250	
139 Other Temporary	55,922	
<u>Benefits</u>		204,691
210 Health Insurance	127,600	
220 FICA	42,277	
250 Unemployment Comp.	6,758	
260 Workers' Comp.	14,641	
270 Retirement Benefits	13,415	
<u>Professional/Tech Services</u>		827,477
311 CREC Supervision	48,859	
312 CREC Support	49,120	
314 Computer Services	1,500	
320 Professional Education Consultant	614,050	
322 External Staff Development	27,573	
32210 CREC Staff Development	1,375	
333 Other Consultants	85,000	
<u>Property Services</u>		500
430 Maintenance & Repair	500	
<u>Other Services</u>		422,490
519 Pupil Transportation	48,600	
522 Liability Insurance	5,416	
523 Auto Insurance	600	
531 Postage	450	
532 Telephone	4,848	
551 Copying	6,000	
581 Travel	72,500	
591 Workshop Expenses	5,000	
59101 Parent Workshop	2,000	
592 Other Purchased Services	277,076 *	
<u>Supplies</u>		231,797
611 Instructional Supplies	134,962	
614 Other Materials & Supplies	71,407	
616 Office Supplies	11,228	
626 Transportation Supplies	1,200	
643 Computer Software	13,000	
<u>Equipment</u>		259,794
733 Equipment > \$1,000	148,960	
735 Equipment < \$1,000	110,834	
<u>Other Objects</u>		16,300
810 Dues & Fees	16,300	
 Total	 <hr/>	 \$3,089,295

*To Enfield Public Schools

Capitol Region Education Council
 Financial Statement for Period Ending: June 30, 2017
 (Unaudited)

			REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
1	2	3	4	5	6	7	8	9	12	13	14	15	
			2016-2017	2015-2016	06/30/2017	06/30/2016	06/30/2017	06/30/2016	(6 - 8)	(8/6)	(4-8)	(8/4)	
<i>Fund</i>			<i>Amount</i>	<i>Amount</i>	Revenue	Revenue	Expended	Expended	Billed/Revenue	Expend Y-T-D	Budget	Expended/Budget	
<i>Program #</i>	<i>Type</i>	<i>Program</i>	<i>Date</i>		<u>TO DATE</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>TO DATE</u>	less Exp Y-T-D	as a % of Revenue	minus YTD	Y-T-D	
101/102	GF	Executive Offices	5/18/2016	\$645,382	\$663,419	645,511	663,154	627,933	663,154	17,578	97.28%	17,449	97.30%
103	GF	Business Services	5/18/2016	4,263,737	4,224,629	4,337,608	4,352,638	4,085,358	3,971,405	252,250	94.18%	178,379	95.82%
104	GF	Human Resources	5/18/2016	1,143,210	1,098,419	1,143,210	1,098,419	1,068,327	1,089,079	74,883	93.45%	74,883	93.45%
105	GF	Communication Services	5/18/2016	1,030,988	940,932	1,052,995	940,932	950,956	940,932	102,038	90.31%	80,032	92.24%
106	GF	Student Services	6/15/2016	515,329	491,482	422,803	491,482	422,803	491,482	-	100.00%	92,526	82.05%
109	GF	Grants and Development Office	5/18/2016	272,338	263,401	273,938	264,851	272,337	263,401	1,601	99.42%	1	100.00%
112	GF	Interdistrict Grants Office	4/20/2016	28,361	48,873	24,768	36,100	22,820	36,100	1,948	92.14%	5,541	80.46%
120	GF	Made In The Shade	4/20/2016	37,252	46,246	32,229	28,800	24,476	33,910	7,753	75.94%	12,776	65.71%
121	GF	Minority Teacher Recruiting	6/15/2016	316,500	319,500	251,391	314,850	251,391	314,850	-	100.00%	65,109	79.43%
122	GF	Soundbridge	5/18/2016	7,685,766	6,867,649	6,707,742	6,883,011	7,544,356	6,867,645	(836,614)	112.47%	141,410	98.16%
124	GF	River Street School (RSS)	6/15/2016	31,939,496	28,851,127	31,211,064	29,892,060	28,331,756	28,849,547	2,879,308	90.77%	3,607,740	88.70%
125	GF	Integrated Program Models (IPM)	6/15/2016	3,006,828	3,146,710	3,230,137	3,553,872	3,006,817	3,146,709	223,320	93.09%	11	100.00%
128	GF	Lincoln Academy	5/18/2016	601,345	596,360	644,876	634,697	601,249	583,601	43,627	93.23%	96	99.98%
129	GF	Farmington Valley Diagnostic Center	4/20/2016	1,227,056	1,185,985	1,180,548	1,185,977	1,180,548	1,185,977	-	100.00%	46,508	96.21%
130	GF	Polaris Center	5/18/2016	5,286,935	5,273,755	5,499,928	5,378,165	5,286,551	5,273,750	213,377	96.12%	384	99.99%
131	GF	Juvenile Detention Center	4/20/2016	1,168,351	1,397,487	790,215	1,174,032	1,118,840	1,265,465	(328,625)	141.59%	49,511	95.76%
132	GF	STRIVE	5/18/2016	414,800	426,064	378,023	387,474	378,023	387,474	-	100.00%	36,777	91.13%
134	GF	Central Office Facility Cost Center	5/20/2016	3,493,838	1,771,820	1,291,116	1,554,443	1,669,156	1,317,025	(378,041)	129.28%	1,824,682	47.77%
135	GF	Coltsville Facility	6/15/2016	1,472,400	1,414,400	-	-	-	-	-	0.00%	1,472,400	0.00%

Capitol Region Education Council
 Financial Statement for Period Ending: June 30, 2017
 (Unaudited)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
			4	5	6	7	8	9	12	13	14	15	
<i>Program #</i>	<i>Type</i>	<i>Program</i>	<i>Date</i>	<i>Amount</i>	<i>Amount</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>less Exp Y-T-D</i>	<i>as a % of Revenue</i>	<i>minus YTD</i>	<i>Y-T-D</i>
138	GF	Project Literacy - Reading Recovery	1/18/2017	25,200	37,500	24,000	24,000	24,000	23,988	-	100.00%	1,200	95.24%
150	GF	Learning Corridor Cost Center	6/15/2016	3,897,000	3,752,000	3,896,498	3,750,372	3,896,347	3,740,838	151	100.00%	653	99.98%
151	GF	Transportation Services	5/18/2016	2,307,592	2,364,525	2,513,980	2,466,263	2,305,252	2,144,565	208,728	91.70%	2,340	99.90%
152	GF	Montessori Magnet School	6/15/2016	6,045,437	6,070,970	5,482,681	5,555,710	6,043,011	6,023,549	(560,331)	110.22%	2,426	99.96%
153	GF	Glastonbury / East Hartford Magnet School	6/15/2016	6,750,682	6,603,455	6,846,535	6,794,917	6,498,956	6,478,442	347,579	94.92%	251,726	96.27%
154	GF	Academy of Aerospace and Engineering (GHAMAS)	6/15/2016	12,988,363	12,680,389	13,225,707	13,039,116	12,958,053	12,667,143	267,654	97.98%	30,310	99.77%
155	GF	Museum Academy	6/15/2016	8,246,970	7,856,360	7,464,668	7,384,660	8,122,213	7,835,261	(657,546)	108.81%	124,757	98.49%
156	GF	Metropolitan Learning Center Magnet School	6/15/2016	11,963,024	11,725,284	10,909,573	11,450,033	11,932,974	11,410,139	(1,023,401)	109.38%	30,050	99.75%
157	GF	Greater Hartford Academy of the Arts (GHAA)	6/15/2016	12,239,963	12,181,636	10,619,272	10,490,035	11,750,949	11,862,325	(1,131,678)	110.66%	489,014	96.00%
158	GF	Center for Creative Youth (CCY)	5/18/2016	527,250	525,600	365,076	442,263	501,188	494,939	(136,111)	137.28%	26,062	95.06%
159	GF	University of Hartford Magnet School (UHMS)	6/15/2016	8,181,886	8,388,058	7,549,158	7,996,842	8,014,279	8,205,009	(465,121)	106.16%	167,607	97.95%
160	GF	Magnet School Cost Center	6/15/2016	33,956,117	34,301,314	29,350,931	29,967,126	30,201,812	30,029,273	(850,881)	102.90%	3,754,305	88.94%
161	GF	CREC's Public Safety Academy	6/15/2016	9,808,965	9,817,717	8,929,053	8,616,772	9,803,109	9,326,747	(874,055)	109.79%	5,856	99.94%
162	GF	Two Rivers Magnet Middle School	6/15/2016	9,840,201	10,136,850	10,372,085	10,479,022	9,736,638	9,859,362	635,447	93.87%	103,563	98.95%
164	GF	School Transportation Management Services	6/15/2016	20,888,750	21,158,200	20,300,013	17,093,812	20,300,013	17,092,867	-	100.00%	588,737	97.18%
165	GF	International Magnet School for Global Ctznshp	6/15/2016	6,943,122	6,832,428	7,641,044	7,468,818	6,918,635	6,627,658	722,409	90.55%	24,488	99.65%
166	GF	Reggio Magnet School of the Arts	6/15/2016	7,002,001	7,355,871	7,569,442	7,970,135	6,854,241	7,239,187	715,201	90.55%	147,760	97.89%
167	GF	CREC's Medical Professions and Teachers Preparati	6/15/2016	8,661,175	8,938,414	9,377,642	8,532,146	8,650,182	8,425,709	727,459	92.24%	10,993	99.87%
168	GF	Discovery Academy	6/15/2016	6,615,503	5,730,364	8,022,521	6,609,689	6,600,452	5,566,169	1,422,069	82.27%	15,051	99.77%

Capitol Region Education Council
Financial Statement for Period Ending: June 30, 2017
(Unaudited)

			REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
1	2	3	4	5	6	7	8	9	12	13	14	15	
			2016-2017	2015-2016	06/30/2017	06/30/2016	06/30/2017	06/30/2016	(6 - 8)	(8/6)	(4-8)	(8/4)	
<i>Program #</i>	<i>Type</i>	<i>Program</i>	<i>Amount</i>	<i>Amount</i>	<i>Revenue TO DATE</i>	<i>Revenue TO DATE</i>	<i>Expended TO DATE</i>	<i>Expended TO DATE</i>	<i>Billed/Revenue less Exp Y-T-D</i>	<i>as a % of Revenue</i>	<i>Budget minus YTD</i>	<i>Expended/Budget Y-T-D</i>	
169	GF	Ana Grace Academy of the Arts Elementary School	6/15/2016	7,777,693	7,040,429	7,507,634	5,995,997	7,674,379	6,732,177	(166,746)	102.22%	103,314	98.67%
170	GF	Greater Hartford Academy of Arts Middle School	6/15/2016	6,321,180	6,659,203	5,813,891	6,501,630	6,106,697	6,574,122	(292,806)	105.04%	214,483	96.61%
171	GF	Two Rivers Magnet High School	6/15/2016	9,537,596	8,436,793	8,330,248	7,358,421	9,503,313	8,398,490	(1,173,065)	114.08%	34,283	99.64%
172	GF	Academy of Aerospace and Engineering Elementary M	6/15/2016	6,754,731	5,837,900	6,594,931	5,441,487	6,533,434	5,793,465	61,497	99.07%	221,297	96.72%
General Fund sub-total				271,830,313	263,459,518	257,824,682	250,264,223	257,773,826	249,232,930	50,856	99.98%	14,056,487	94.83%
301	SR	Choice 4+Fitness-Nutrition & PE Pillars for Welness ir	6/15/2016	798,185	490,326	702,959	324,748	702,959	324,748	-	100.00%	95,226	88.07%
302	SR	Interdistrict Grants	6/15/2016	309,522	750,172	277,669	329,967	277,669	329,967	-	100.00%	31,853	89.71%
303	SR	Project PACT	5/18/2016	46,130	26,836	29,810	45,810	29,810	45,810	-	100.00%	16,320	64.62%
304	SR	Sheff II Technical Services Agreement	4/19/2017	1,977,174	1,932,014	1,969,493	1,924,215	1,969,493	1,924,215	-	100.00%	7,681	99.61%
30700	SR	Special Services Support Team	4/19/2017	2,956,271	2,866,750	2,319,987	2,470,844	2,213,375	2,384,209	106,612	95.40%	742,896	74.87%
308	SR	21st Century Learning Centers (B&A Care)	6/15/2016	317,197	397,442	315,537	343,720	315,537	343,720	-	100.00%	1,660	99.48%
310	SR	Connecticut Technical High School System Related S	4/19/2017	865,000	1,090,250	980,717	1,062,734	944,596	1,028,089	36,121	96.32%	(79,596)	109.20%
31001	SR	TABS React	4/19/2017	3,000,000	2,482,725	2,761,973	2,658,618	2,374,718	2,516,625	387,255	85.98%	625,282	79.16%
311	SR	CT Technical High Schools Events Management Serv	4/20/2016	600,000	700,000	463,773	645,338	457,269	637,590	6,504	98.60%	142,731	76.21%
31201	SR	Technology Bond Fund & High Quality Grants			179,488		179,488		179,488	-	0.00%	-	0.00%
313	SR	Youth Learning & Employment Program	6/15/2016	335,444	441,506	295,947	368,157	295,947	368,157	-	0.00%	39,497	88.23%
315	SR	Capitol Region Choice Program	6/15/2016	14,814,000	16,027,697	13,459,851	13,046,175	13,459,851	13,046,175	-	100.00%	1,354,149	90.86%
316	SR	Developing Tomorrow's Professionals/Perkins/Financ	5/18/2016	150,000	293,750	150,000	186,584	150,000	187,040	-	100.00%	-	100.00%
317	SR	Supplemental Services	4/19/2017	1,452,588	1,796,235	1,255,417	1,812,084	1,255,417	1,812,084	-	100.00%	197,171	86.43%
318	SR	Entitlement Grants	11/16/2016	512,616	457,905	511,680	364,412	511,680	369,482	-	100.00%	936	99.82%
330	SR	Employment & Training Services	5/18/2016	765,515	982,014	736,247	528,789	765,514	665,416	(29,267)	103.98%	1	100.00%

Capitol Region Education Council
 Financial Statement for Period Ending: June 30, 2017
 (Unaudited)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
			4	5	6	7	8	9	12	13	14	15	
<i>Program #</i>	<i>Type</i>	<i>Program</i>	<i>Date</i>	<i>Amount</i>	<i>Amount</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>TO DATE</i>	<i>(6 - 8)</i>	<i>(8/6)</i>	<i>(4-8)</i>	<i>(8/4)</i>
										<i>Billed/Revenue</i>	<i>Expend Y-T-D</i>	<i>Budget</i>	<i>Expended/Budget</i>
										<i>less Exp Y-T-D</i>	<i>as a % of Revenue</i>	<i>minus YTD</i>	<i>Y-T-D</i>
331	SR	Youth Service Programs	2/15/2017	1,011,893	985,272	767,379	788,914	767,379	788,914	-	100.00%	244,514	75.84%
332	SR	Positive Parenting Program	5/18/2016	122,715	125,195	115,887	120,637	115,887	120,637	-	100.00%	6,828	94.44%
335	SR	Early Education	5/18/2016	2,390,012	2,231,330	2,276,702	2,107,805	2,276,702	2,107,805	-	100.00%	113,310	95.26%
338	SR	Hartford Association for the Education of Young Child	4/19/2017	252,000	177,000	246,092	177,000	202,000	177,000	44,092	82.08%	50,000	80.16%
345	SR	Early Intervention Birth to Three Services	5/18/2016	2,041,983	2,023,027	2,019,996	2,036,377	1,965,322	2,011,294	54,674	97.29%	76,661	96.25%
348	SR	Year Round Hartford Youth Public Safety Program	6/15/2016	100,000	226,437	33,737	100,000	48,566	100,000	(14,830)	143.96%	51,434	48.57%
349	SR	Dept. of Corrections - Professional Development & Gf	4/20/2016	68,554	272,100	78,927	66,276	68,554	66,304	10,373	86.86%	-	100.00%
350	SR	Community Education	5/18/2016	559,733	793,010	509,105	719,404	509,105	719,404	-	100.00%	50,628	90.95%
361	SR	Metacomet Ridge Interdistrict Academy			20,000	-	20,000	-	20,000	-	0.00%	-	0.00%
		Special Revenue Fund sub-total		35,446,532	37,768,481	32,278,884	32,428,096	31,677,350	32,274,173	601,534	98.14%	3,769,182	89.37%
501	CP	Public Safety Academy	5/18/2016	3,748,787	5,761,073	1,114,239	1,526,352	1,114,239	1,526,352	-	100.00%	2,634,548	29.72%
502	CP	Int. Magnet School for Global Citizenship	5/18/2016	1,113,147	920,258	42,439	312,396	42,439	312,396	-	100.00%	1,070,708	3.81%
503	CP	Reggio Magnet School of the Arts	5/18/2016	1,135,869	3,137,018	55,474	725,315	55,474	725,315	-	100.00%	1,080,395	4.88%
505	CP	Medical Professions and Teacher Prep.	5/18/2016	6,878,066	8,896,336	741,716	832,982	741,716	832,982	-	100.00%	6,136,350	10.78%
507	CP	Academy of Aerospace and Engineering	5/18/2016	5,631,252	18,197,045	1,948,419	12,004,730	1,948,419	12,004,730	-	100.00%	3,682,833	34.60%
508	CP	Museum Academy	5/18/2016	34,792,435	25,908,093	17,209,577	21,165,667	17,209,577	21,165,667	-	100.00%	17,582,858	49.46%
509	CP	Discovery Academy	5/18/2016	4,852,830	16,257,832	804,116	10,650,754	804,116	10,650,754	-	100.00%	4,048,714	16.57%
510	CP	G. H. Academy of the Arts Elementary School	5/18/2016	17,378,877	200,000	1,275,396	450,738	1,275,396	450,738	-	100.00%	16,103,481	7.34%
511	CP	G. H. Academy of the Arts Middle School	5/18/2016	5,220,513	200,000	1,310,040	141,439	1,310,040	141,439	-	100.00%	3,910,473	25.09%

Capitol Region Education Council
Financial Statement for Period Ending: June 30, 2017
(Unaudited)

1	2	3	REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
			4	5	6	7	8	9	12	13	14	15	
			2016-2017	2015-2016	06/30/2017	06/30/2016	06/30/2017	06/30/2016	(6 - 8)	(8/6)	(4-8)	(8/4)	
<i>Program #</i>	<i>Type</i>	<i>Program</i>	<i>Date</i>	<i>Amount</i>	<i>Amount</i>	<i>Revenue TO DATE</i>	<i>Revenue TO DATE</i>	<i>Expended TO DATE</i>	<i>Expended TO DATE</i>	<i>Billed/Revenue less Exp Y-T-D</i>	<i>Expend Y-T-D as a % of Revenue</i>	<i>Budget minus YTD</i>	<i>Expended/Budget Y-T-D</i>
512	CP	Two Rivers Magnet High School	5/18/2016	27,367,497	7,348,000	7,415,216	2,479,612	7,415,216	2,479,612	-	100.00%	19,952,281	27.09%
513	CP	Academy of Aerospace and Engineering Elementary	5/18/2016	7,393,470	400,000	1,410,560	254,763	1,410,560	254,763	-	100.00%	5,982,910	19.08%
		Capital Project Fund sub-total		115,512,743	87,225,655	33,327,193	50,544,748	33,327,193	50,544,748	-	100.00%	82,185,550	28.85%
701	EF	Montessori Training Ctr of New Eng.	4/19/2017	724,570	431,275	541,180	418,842	541,180	431,270	-	100.00%	183,390	74.69%
702	EF	Learning Corridor Theater	6/15/2016	87,770	80,000	96,352	106,447	87,748	78,379	8,604	91.07%	22	99.98%
70400	EF	Office for Regional Efficiencies & Cooperative Purcha	4/20/2016	824,410	665,150	496,560	351,409	556,626	607,558	(60,066)	112.10%	267,784	67.52%
705	EF	Regional Fingerprinting Services	3/16/2016	170,063	168,225	152,103	154,467	145,681	139,535	6,423	95.78%	24,382	85.66%
734	EF	Conference Services			173,045	-	64,383	-	120,894	-	0.00%	-	0.00%
735	EF	Data Analysis, Research and Technology	6/15/2016	603,413	941,059	165,067	410,948	548,164	934,196	(383,097)	332.09%	55,249	90.84%
738	EF	School Improvement Center	9/21/2016	1,648,890	1,370,100	1,160,008	1,059,872	1,479,071	1,052,194	(319,063)	127.51%	169,819	89.70%
740/6/7/8	EF	TABS - General Provisions of Services	4/20/2016	359,727	366,300	328,736	327,748	328,766	336,749	(29)	100.01%	30,961	91.39%
750	EF	Adult Training & Development Network of Connecticu	5/18/2016	313,526	273,224	242,726	166,038	313,098	273,213	(70,373)	128.99%	428	99.86%
760	EF	Construction Services	5/18/2016	3,345,095	3,437,348	1,715,128	2,595,310	1,598,853	2,481,715	116,275	93.22%	1,746,242	47.80%
		Enterprise Fund		8,077,464	7,905,726	4,897,860	5,655,464	5,599,187	6,455,703	(701,327)	114.32%	2,478,277	69.32%
		SUBTOTAL		430,867,052	396,359,380	328,328,618	338,892,531	328,377,556	338,507,554	(48,937)	100.01%	102,489,496	76.21%
		SUMMARY by FUND TYPE											
100's		General Fund		271,830,313	263,459,518	257,824,682	250,264,223	257,773,826	249,232,930	50,856	99.98%		
300's		Special Revenue Fund		35,446,532	37,768,481	32,278,884	32,428,096	31,677,350	32,274,173	601,534	98.14%		
500's		Capital Projects Fund		115,512,743	87,225,655	33,327,193	50,544,748	33,327,193	50,544,748	-	100.00%		
700's		Enterprise Fund		8,077,464	7,905,726	4,897,860	5,655,464	5,599,187	6,455,703	(701,327)	114.32%		
800's		Internal Service Fund & Indirect & Other				46,591,385	45,956,458	42,928,070	44,180,495	3,663,315	92.14%		
		Total		430,867,052	396,359,380	374,920,003	384,848,989	371,305,626	382,688,049	3,614,378	99.04%		
		SUMMARY by FUND TYPE											
100's		General Fund		271,830,313	263,459,518	257,824,682	250,264,223	257,773,826	249,232,930	50,856	99.98%		
300's		Special Revenue Fund		35,446,532	37,768,481	32,278,884	32,428,096	31,677,350	32,274,173	601,534	98.14%		
700's		Enterprise Fund		8,077,464	7,905,726	4,897,860	5,655,464	5,599,187	6,455,703	(701,327)	114.32%		
800's		Internal Service Fund & Indirect & Other				46,591,385	45,956,458	42,928,070	44,180,495	3,663,315	92.14%		
		Total without Construction		315,354,309	309,133,725	341,592,811	334,304,241	337,978,433	332,143,301	3,614,378	98.94%		