

AGENDA  
**FINANCE & AUDIT COMMITTEE**  
CREC COUNCIL  
Wednesday, November 8, 2017  
11:30 – 1:00 pm  
**Conference Call**  
HARTFORD, CT. 06106

**Call to order**

**New Business:**

Discussion re: November 15 Council meeting

- Review Council Exhibit
- Review of 2017 – 2018 1st quarter financials (unaudited)

**Adjournment**

CREC  
Council Meeting  
11/15/17

Attachment A

Entitlement Grants : 2017-2018  
Special Revenue Fund and General Fund  
Division of Choice Programs

CREC has been awarded the following federal entitlement grants through the State Department of Education:

- Title I, Regular Part A *Improving Basic Programs Operated By Local Educational Agencies*
- Title II, Part A *Teachers and Principal Training & Recruitment*
- Title III, Part A *English Language Acquisition and Language Enhancement*

Title I – Part A funds are used, primarily, to provide supplemental instruction in literacy, math and science to students who are failing or at risk of failing. Funds are used for teacher professional development and for scientifically-based research intervention strategies and materials, computer-based literacy and math programs.

Title II – Part A funds are used for facilitators and mentors working with magnet school teachers in the Teaching Evaluation and Mentoring Program (TEAM) and workshops for teachers to create individualized plans for struggling students.

Title III – Part A funds are used to provide direct services to students and consultation services to staff in CREC magnet schools and other school districts. This is a consortium grant managed by CREC. Districts awarded less than \$10,000 must enter a consortium.

Revenue:

SDE Grants	Title I	\$2,980,157
	Title II-A	284,261
	Title III	<u>193,173</u>
		\$3,457,591

Staffing:

Create 2.00 certified administrative positions  
Delete 2.70 other certified positions  
Create 1.00 paraprofessional position  
Delete 11.40 support staff positions  
Create 2.40 other non-certified positions

RECOMMENDED ACTION:

- (1) Adopt a 2017-2018 Entitlement Grants budget of \$3,457,591 and open appropriate accounts with revenue as set forth above.
- (2) Create 2.00 certified administrative positions bringing the current roster to 2.00 ftes.
- (3) Delete 2.70 other certified positions bringing the current roster to 1.00 fte.
- (4) Create 1.00 paraprofessional position bringing the current roster to 1.00 fte.
- (5) Delete 11.40 support staff positions bringing the current roster to 18.60 ftes.
- (6) Create 2.40 other non-certified positions bringing the current roster to 4.00 ftes.

*(Budget on Reverse)*

Entitlement Grants: 2017-2018  
Special Revenue Funds and General Funds  
Division of Choice Programs

	<u>2016-2017</u>	<u>2017-2018</u>
<u>Salaries</u>	\$1,374,138	\$1,435,920
101 Certified Administrative (2.00)	\$ -	\$271,515
102 Other Certified (1.00)	273,104	112,117
122 Paraprofessional (1.00)	-	24,275
123 Support Staff (18.60)	862,146	486,043
129 Other Non-Certified (4.00)	129,846	238,861
139 Other Temporary	109,042	303,109
<u>Benefits</u>	561,115	238,437
210 Health Insurance	390,610	127,600
220 FICA	99,566	85,668
250 Unemployment Comp.	10,432	4,218
260 Workers' Comp.	20,783	9,138
270 Retirement Benefits	39,724	11,813
<u>Professional/Tech Services</u>	317,907	303,101
311 CREC Supervision	38,006	50,263
312 CREC Support	38,006	50,261
320 Professional Education Consultant	237,895	153,071
322 External Staff Development	4,000	49,506
<u>Other Services</u>	67,635	406,099
519 Pupil Transportation	8,690	117,833
591 Workshop Expense	-	11,700
59101 Parent Workshop	47,895	72,916
592 Other Purchased Services	11,050	203,650
<u>Supplies</u>	276,853	802,524
611 Instructional Supplies	276,853	699,685
614 Other Materials & Supplies	-	3,500
617 Pupil Incentives	-	17,500
643 Computer Software	-	81,839
<u>Equipment</u>	102,650	260,740
735 Equipment <\$1,000	102,650	260,740
<u>Other Objects</u>	10,770	10,770
810 Dues and Fees	6,555	6,555
890 Miscellaneous	4,215	4,215
 Total	 \$2,711,068	 \$3,457,591

**Distribution by Fund**

152	Montessori Magnet	\$62,336	166	Reggio Magnet	88,832
153	Glastonbury-East Hartford Magnet	94,162	167	Academy of Science & Innovation	177,331
154	Academy of Aerospace MS/HS	227,033	168	Discovery Academy	78,965
155	Museum Academy	189,381	169	Ana Grace Adademy Elementary	96,116
156	Metropolitan Learning Center	234,439	170	Greater Htfd Arts Academy MS	188,002
157	Greater Htfd Arts Academy HS	111,565	171	Academy of Aerospace Elementary	99,915
159	University of Hartford Magnet	161,970	172	Title IIA	284,261
161	Public Safety Academy	163,668	317	Title III	193,173
162	Two Rivers Middle Magnet	232,595	317	Central Magnet Office Title I	691,750
165	International Magnet	82,097	318	<b>Total</b>	<b>\$3,457,591</b>

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

			REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
1	2	3	4	5	6	7	8	9	12	13	14	15	
			2017-2018	2016-2017	09/30/2017	09/30/2016	09/30/2017	09/30/2016	(6 - 8)	( 8/6)	( 4-8)	(8/4)	
<i>Fund</i>	<i>Type</i>	<i>Program</i>	<i>Date</i>	<i>Amount</i>	<i>Amount</i>	Revenue	Revenue	Expended	Expended	Billed/Revenue	Expend Y-T-D	Budget	Expended/Budget
<i>Program #</i>						TO DATE	TO DATE	TO DATE	TO DATE	less Exp Y-T-D	as a % of Revenue	minus YTD	Y-T-D
101/102	GF	Executive Offices	5/17/2017	\$639,836	\$645,382	\$639,836	617,281	\$130,372	\$151,609	\$509,464	20.38%	509,464	20.38%
103	GF	Business Services	5/17/2017	4,102,824	4,263,737	4,104,474	4,263,737	886,845	965,127	3,217,629	21.61%	3,215,979	21.62%
104	GF	Human Resources	5/17/2017	1,185,233	1,143,210	1,185,233	1,143,210	255,725	240,453	929,508	21.58%	929,508	21.58%
105	GF	Communication Services	5/17/2017	1,034,073	1,030,988	1,069,073	1,030,988	215,775	249,925	853,298	20.18%	818,298	20.87%
106	GF	Student Services	6/21/2017	499,937	515,329	2,000	89,525	109,074	109,162	(107,074)	5453.72%	390,863	21.17%
109	GF	Grants and Development Office	5/17/2017	221,029	272,338	221,029	272,338	54,121	71,242	166,908	24.49%	166,908	24.49%
112	GF	Interdistrict Grants Office	4/19/2017	19,199	28,361	-	-	4,220	6,072	(4,220)	0.00%	14,979	21.98%
120	GF	Made In The Shade	5/17/2017	42,063	37,252	68,230	32,229	33,626	20,324	34,604	49.28%	8,437	79.94%
121	GF	Minority Teacher Recruiting	5/17/2017	315,000	316,500	23,070	16,335	26,013	18,425	(2,943)	112.76%	288,987	8.26%
122	GF	Soundbridge	5/17/2017	7,058,888	6,804,695	4,742,369	2,722,272	1,162,476	1,122,444	3,579,893	24.51%	5,896,412	16.47%
124	GF	River Street School (RSS)	6/21/2017	30,531,151	31,939,496	24,454,128	10,982,543	5,961,186	6,468,326	18,492,942	24.38%	24,569,965	18.66%
125	GF	Integrated Program Models (IPM)	6/21/2017	3,138,608	3,006,828	2,095,244	639,348	537,130	536,830	1,558,114	25.64%	2,601,478	17.11%
128	GF	Lincoln Academy	5/17/2017	620,170	601,345	169,777	-	89,830	81,250	79,946	52.91%	530,340	14.48%
129	GF	Farmington Valley Diagnostic Center	5/17/2017	1,049,460	1,227,056	940,000	35,955	176,432	214,522	763,568	18.77%	873,028	16.81%
130	GF	Polaris Center	5/17/2017	5,212,355	5,286,935	1,427,977	322,694	958,084	982,017	469,893	67.09%	4,254,271	18.38%
131	GF	Juvenile Detention Center	a.		1,168,351	83,173	80,224	64,470	232,959	18,703	77.51%	(64,470)	0.00%
132	GF	STRIVE	5/17/2017	450,126	414,800	38,590	3,342	60,851	71,318	(22,261)	157.69%	389,275	13.52%
134	GF	Central Office Facility Cost Center	4/19/2017	1,584,641	3,493,838	366,722	361,599	273,497	302,140	93,224	74.58%	1,311,144	7.83%
135	GF	Coltsville Facility	a.		1,472,400	-	-	153,357	189,880	(153,357)	0.00%	(153,357)	10.42%
138	GF	Project Literacy - Reading Recovery	5/17/2017	25,991	25,200	18,000	18,000	779	1,139	17,221	4.33%	25,212	3.09%

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			2017-2018	2016-2017	09/30/2017	09/30/2016	09/30/2017	09/30/2016	(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>		TO DATE	TO DATE	TO DATE	TO DATE	less Exp Y-T-D	as a % of Revenue	minus YTD	Y-T-D	
150	GF	Learning Corridor Cost Center	5/17/2017	3,810,400	3,897,000	18,076	10,725	564,494	549,377	(546,417)	3122.86%	3,245,906	14.49%
151	GF	Transportation Services	9/20/2017	4,622,169	2,307,592	689,150	71,985	1,465,156	334,038	(776,007)	212.60%	3,157,013	63.49%
152	GF	Montessori Magnet School	6/21/2017	5,642,076	6,045,437	2,507,407	2,591,103	727,459	814,393	1,779,947	29.01%	4,914,617	12.03%
153	GF	Glastonbury / East Hartford Magnet School	6/21/2017	6,531,694	6,750,682	3,320,068	3,323,425	906,152	981,151	2,413,916	27.29%	5,625,542	13.42%
154	GF	Academy of Aerospace and Engineering (GHAMAS)	6/21/2017	12,977,432	12,988,363	5,645,018	2,899,256	1,788,238	1,933,460	3,856,780	31.68%	11,189,194	13.77%
155	GF	Museum Academy	6/21/2017	7,135,448	8,246,970	3,651,252	3,443,027	1,092,691	1,496,911	2,558,560	29.93%	6,042,757	13.25%
156	GF	Metropolitan Learning Center Magnet School	6/21/2017	11,982,928	11,963,024	4,920,901	5,320,033	1,755,489	1,632,770	3,165,412	35.67%	10,227,439	14.67%
157	GF	Greater Hartford Academy of the Arts (GHAA)	6/21/2017	12,264,681	12,239,963	4,131,577	4,273,078	1,722,058	1,854,935	2,409,519	41.68%	10,542,623	14.07%
158	GF	Center for Creative Youth (CCY)	5/17/2017	528,072	527,250	46,513	47,763	147,198	161,015	(100,685)	316.47%	380,874	27.92%
159	GF	University of Hartford Magnet School (UHMS)	6/21/2017	8,028,562	8,181,886	3,306,458	3,361,824	1,010,399	1,130,040	2,296,059	30.56%	7,018,163	12.35%
160	GF	Magnet School Cost Center	6/21/2017	33,444,855	33,956,117	156,015	146,438	2,537,876	2,563,116	(2,381,861)	1626.69%	30,906,979	7.47%
161	GF	CREC's Public Safety Academy	6/21/2017	9,505,470	9,808,965	3,183,289	3,326,250	1,327,638	1,361,041	1,855,651	41.71%	8,177,832	13.53%
162	GF	Two Rivers Magnet Middle School	6/21/2017	9,925,232	9,840,201	4,774,241	4,790,866	1,430,088	1,419,576	3,344,153	29.95%	8,495,144	14.53%
164	GF	School Transportation Management Services	6/21/2017	21,450,000	20,888,750	-	-	535,491	681,995	(535,491)	0.00%	20,914,509	2.56%
165	GF	International Magnet School for Global Ctznsnp	6/21/2017	6,700,510	6,943,122	3,448,454	3,387,026	931,662	973,976	2,516,792	27.02%	5,768,848	13.42%
166	GF	Reggio Magnet School of the Arts	6/21/2017	6,963,110	7,002,001	3,611,633	3,310,149	975,841	961,586	2,635,792	27.02%	5,987,269	13.94%
167	GF	Academy of Science and Innovation (formerly Medic	6/21/2017	12,653,141	8,661,175	5,562,001	3,782,417	1,622,020	1,206,496	3,939,981	29.16%	11,031,121	18.73%
168	GF	Discovery Academy	6/21/2017	6,937,597	6,615,503	3,742,438	2,947,741	969,966	1,054,282	2,772,472	25.92%	5,967,631	14.66%
169	GF	Ana Grace Academy of the Arts Elementary School	6/21/2017	7,743,672	7,777,693	3,440,578	2,479,871	1,814,360	1,335,060	1,626,218	52.73%	5,929,312	23.33%
170	GF	Greater Hartford Academy of Arts Middle School	6/21/2017	6,119,709	6,321,180	2,369,380	2,586,605	580,295	963,380	1,789,085	24.49%	5,539,414	9.18%
171	GF	Two Rivers Magnet High School		a.	9,537,596	-	2,850,437	-	1,198,515	-	0.00%	-	0.00%

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			2017-2018	2016-2017	09/30/2017	09/30/2016	09/30/2017	09/30/2016	(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>	<i>Amount</i>	<i>Amount</i>	TO DATE	TO DATE	TO DATE	less Exp Y-T-D	as a % of Revenue	minus YTD	Y-T-D		
172	GF	Academy of Aerospace and Engineering Elementary	6/21/2017	6,602,548	6,754,731	3,108,685	5,117,551	1,122,115	1,291,349	1,986,570	36.10%	5,480,433	16.61%	
General Fund sub-total				259,299,890	270,949,242	103,282,057	82,699,190	36,180,549	37,933,626	67,101,508	35.03%	223,119,341	13.95%	
301	SR	Choice 4+Fitness-Nutrition & PE Pillars for Welness		a.	798,185	-	110,306	33	108,729	(33)	0.03%	(33)	0.00%	
302	SR	Interdistrict Grants		a.	309,522	-		2,605	78,673	(2,605)	0.00%	(2,605)	0.84%	
303	SR	Project PACT	5/17/2017		33,472	46,130	-	570	473	(570)	0.00%	32,902	1.23%	
304	SR	Sheff II Technical Services Agreement	5/17/2017		2,184,500	1,977,174	243,420	484,084	480,953	185,205	(237,533)	99.35%	1,703,547	24.33%
305	SR	SDE Early Childhood Program	6/21/2017		175,000	-		1,793		(1,793)		173,208		
30700	SR	Special Services Support Team	4/19/2017		2,351,692	2,956,271	762,843	520,999	639,057	448,900	123,786	122.66%	1,712,635	21.62%
308	SR	21st Century Learning Centers (B&A Care)		b.	317,197	-		12,427	15,532	(12,427)	0.00%	(12,427)	3.92%	
310	SR	Connecticut Technical High School System Related	4/19/2017		653,869	865,000	-		184,466	86,369	(184,466)	0.00%	469,403	21.33%
31001	SR	TABS React	4/19/2017		2,422,899	3,000,000	201,258		432,785	236,578	(231,528)	215.04%	1,990,114	14.43%
311	SR	CT Technical High Schools Events Management Se	4/19/2017		596,709	600,000	-		27,710	105,883	(27,710)	0.00%	568,999	4.62%
313	SR	Youth Learning & Employment Program	5/17/2017		171,200	335,444	-		6,764	262,718	(6,764)	0.00%	164,436	2.02%
315	SR	Capitol Region Choice Program	6/21/2017		15,784,313	14,814,000	153,000	643,119	509,544	701,154	(356,544)	79.23%	15,274,769	3.44%
316	SR	Developing Tomorrow's Professionals/Perkins/Finan	5/17/2017		150,000	150,000	-	107	13,438	14,420	(13,438)	12559.28%	136,562	8.96%
317	SR	Supplemental Services	6/21/2017		260,000	1,452,588	47,960	464,420	37,649	115,773	10,311	8.11%	222,351	2.59%
318	SR	Entitlement Grants			512,616	-		35,855	52,784	(35,855)	0.00%	(35,855)	6.99%	
326	SR	Early Learning and Development	9/20/2017		150,000	150,000		218		149,782		149,782		
330	SR	Employment & Training Services	5/17/2017		812,140	765,515	93,131	34,114	84,669	134,929	8,462	248.19%	727,471	11.06%
331	SR	Youth Service Programs	5/17/2017		806,425	1,011,893	165,194	148,772	128,723	117,822	36,471	86.52%	677,702	12.72%
332	SR	Positive Parenting Program	5/17/2017		131,822	122,715	44,747	31,555	27,352	26,107	17,395	86.68%	104,470	22.29%
335	SR	Early Education	5/17/2017		2,294,303	2,390,012	-		137,131	142,298	(137,131)	0.00%	2,157,172	5.74%

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			4	5	6	7	8	9	12	13	14	15	
<i>Fund</i>	<i>Type</i>	<i>Program</i>	2017-2018	2016-2017	09/30/2017	09/30/2016	09/30/2017	09/30/2016	(6 - 8)	( 8/6)	( 4-8)	(8/4)	
<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>	Billed/Revenue	less Exp Y-T-D	as a % of Revenue	Budget	Expended/Budget	
											minus YTD	Y-T-D	
338	SR	Hartford Association for the Education of Young Chil	5/17/2017	155,337	252,000	45,500	53,097	35,409	31,726	10,091	66.69%	119,928	14.05%
345	SR	Early Intervention Birth to Three Services	5/17/2017	1,952,747	2,041,983	331,570	358,092	405,388	435,115	(73,817)	113.21%	1,547,359	19.85%
348	SR	Year Round Hartford Youth Public Safety Program	a.		100,000	-		-	42,732	-	0.00%	-	0.00%
349	SR	Dept. of Corrections - Professional Development & C	4/19/2017	53,741	68,554	-		15,641	11,748	(15,641)	0.00%	38,100	22.82%
350	SR	Community Education	5/17/2017	499,455	559,733	85,000	6,107	79,725	113,507	5,275	1305.46%	419,730	14.24%
Special Revenue Fund sub-total				31,639,624	35,446,532	2,323,624	2,854,772	3,299,905	3,469,175	(976,281)	142.02%	28,339,720	10.43%
501	CP	Public Safety Academy	6/21/2017	2,623,719	3,748,787	-		557	37,539	(557)	0.00%	2,623,162	0.01%
502	CP	Int. Magnet School for Global Citizenship	6/21/2017	100,000	1,113,147	-		3,233	4	(3,233)	0.00%	96,767	0.29%
503	CP	Reggio Magnet School of the Arts	6/21/2017	100,000	1,135,869	-		2,272	-	(2,272)	0.00%	97,728	0.20%
505	CP	Academy of Science and Innovation (formerly Medic	6/21/2017	5,963,324	6,878,066	-		75,127	4,719	(75,127)	0.00%	5,888,197	1.09%
507	CP	Academy of Aerospace and Engineering	6/21/2017	2,290,512	5,631,252	-		4,971	973,515	(4,971)	0.00%	2,285,541	0.09%
508	CP	Museum Academy	6/21/2017	10,571,779	34,792,435	-	7,027,717	1,440,932	1,790,182	(1,440,932)	20.50%	9,130,847	4.14%
509	CP	Discovery Academy	6/21/2017	3,138,260	4,852,830	-		4,000	200	(4,000)	0.00%	3,134,260	0.08%
510	CP	G. H. Academy of the Arts Elementary School	a.		17,378,877		432,334	5	150,665	(5)	0.00%	(5)	0.00%
511	CP	G. H. Academy of the Arts Middle School	a.		5,220,513		392,465	0	454,929	-	0.00%	-	0.00%
512	CP	Ana Grace Academy of the Arts, formerly Two River	6/21/2017	7,554,607	27,367,497		589,035	95,278	3,977,376	(95,278)	16.18%	7,459,329	0.35%
513	CP	Academy of Aerospace and Engineering Elementary	6/21/2017	28,524,782	7,393,470			321,197	89,375	(321,197)	0.00%	28,203,585	4.34%
Capital Project Fund sub-total				60,866,983	115,512,743	-	8,441,551	1,947,573	7,478,504	(1,947,573)	0.00%	58,919,410	3.20%
701	EF	Montessori Training Ctr of New Eng.	6/21/2017	1,624,982	724,570	485,389	307,682	314,308	147,777	171,081	102.15%	1,310,674	43.38%
702	EF	Learning Corridor Theater	5/17/2017	95,800	87,770	23,004	41,033	21,752	16,354	1,251	53.01%	74,048	24.78%
70400	EF	Office for Regional Efficiencies & Cooperative Purch	4/19/2017	735,568	824,410	57,200	68,170	147,797	115,581	(90,597)	216.81%	587,771	17.93%

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

			REVISED BUDGET		REVENUE		EXPENDITURES		VARIANCE				
1	2	3	4	5	6	7	8	9	12	13	14	15	
			2017-2018	2016-2017	09/30/2017	09/30/2016	09/30/2017	09/30/2016	(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>		TO DATE	TO DATE	TO DATE	TO DATE	less Exp Y-T-D	as a % of Revenue	minus YTD	Y-T-D	
705	EF	Regional Fingerprinting Services	4/19/2017	166,114	170,063	45,722	44,328	25,015	34,851	20,708	56.43%	141,099	14.71%
734	EF	Conference Services		a.	a.			34	54	(34)	0.00%	(34)	0.00%
735	EF	Data Analysis, Research and Technology	6/21/2017	574,200	603,413	42,355	21,638	138,687	149,711	(96,331)	640.94%	435,513	22.98%
738	EF	School Improvement Center	6/21/2017	1,943,607	1,648,890	272,860	289,129	333,075	316,254	(60,215)	115.20%	1,610,532	20.20%
740/6/7/8	EF	TABS - General Provisions of Services		a.	359,727	-	8,315	-	47,387	-	0.00%	-	0.00%
750	EF	Adult Training & Development Network of Connectic	5/17/2017	226,475	313,526	11,670	14,307	56,653	60,537	(44,983)	395.98%	169,822	18.07%
760	EF	Construction Services	5/17/2017	2,301,915	3,345,095	140,654	175,486	544,924	608,888	(404,270)	310.52%	1,756,991	16.29%
		Enterprise Fund		7,668,661	8,077,464	1,078,855	970,088	1,582,245	1,497,394	(503,390)	146.66%	6,086,416	20.63%
<b>GRAND TOTAL</b>				<b>359,475,158</b>	<b>429,985,981</b>	<b>106,684,535</b>	<b>94,965,601</b>	<b>43,010,272</b>	<b>50,378,699</b>	<b>63,674,263</b>	<b>40.32%</b>	<b>316,464,886</b>	<b>11.96%</b>
SUMMARY by FUND TYPE													
100's		General Fund		259,299,890	270,949,242	103,282,057	82,699,190	36,180,549	37,933,626	67,101,508	35.03%	223,119,341	13.95%
300's		Special Revenue Fund		31,639,624	35,446,532	2,323,624	2,854,772	3,299,905	3,469,175	(976,281)	142.02%	28,339,720	10.43%
500's		Capital Projects Fund		60,866,983	115,512,743	-	8,441,551	1,947,573	7,478,504	(1,947,573)	0.00%	58,919,410	3.20%
700's		Enterprise Fund		7,668,661	8,077,464	1,078,855	970,088	1,582,245	1,497,394	(503,390)	146.66%	6,086,416	20.63%
800's		Internal Service Fund & Indirect & Other								-			
		<b>Total</b>		<b>359,475,158</b>	<b>429,985,981</b>	<b>106,684,535</b>	<b>94,965,601</b>	<b>43,010,272</b>	<b>50,378,699</b>	<b>63,674,263</b>	<b>40.32%</b>	<b>316,464,886</b>	<b>11.96%</b>
SUMMARY by FUND TYPE													
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700's		Enterprise Fund		7,668,661	8,077,464	1,078,855	970,088	1,582,245	1,497,394	(503,390)	146.66%	6,086,416	20.63%
800's		Internal Service Fund & Indirect & Other								-			
		<b>Total without Construction</b>		<b>298,608,175</b>	<b>314,473,238</b>	<b>106,684,535</b>	<b>86,524,050</b>	<b>41,062,699</b>	<b>42,900,195</b>	<b>65,621,836</b>	<b>38.49%</b>	<b>257,545,476</b>	<b>13.75%</b>