

**CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT**  
**FY17 Year To Date Financials**  
**November 21, 2016**

	<b>FY2016 Adopted Budget</b>	<b>FY2016 Actual Expenditures</b>	<b>FY16 Budget to FY17 Budget Change</b>	<b>FY2017 Adopted Budget</b>	<b>YTD Actual</b>	<b>Encumb</b>	<b>YTD Balance</b>
<b>Regular Education</b>	12,568,336	12,475,649	<b>4.17%</b>	13,092,185	3,949,604	8,518,655	623,926
<b>Special Education</b>	5,569,955	6,909,031	<b>-4.29%</b>	5,331,032	2,044,628	4,096,461	(810,058)
<b>Operations</b>	3,295,615	3,063,840	<b>0.48%</b>	3,311,281	1,265,764	1,376,980	668,537
<b>Administration</b>	1,415,980	1,549,206	<b>4.25%</b>	1,476,205	616,942	897,570	(38,306)
<b>Fixed Costs less Debt Service</b>	2,952,943	2,810,652	<b>15.06%</b>	3,397,678	2,152,639	83,001	1,162,038
<b>Operating Budget Total</b>	<b>25,802,829</b>	<b>26,808,378</b>	<b>3.12%</b>	<b>26,608,381</b>	<b>10,029,576</b>	<b>14,972,667</b>	<b>1,606,137</b>
<b>Debt Service</b>	4,840,208	4,840,208		5,133,393	585,888	4,547,506	0.50
<b>Grand Total</b>	<b>30,643,037</b>	<b>31,648,586</b>		<b>31,741,774</b>	<b>10,615,464</b>	<b>19,520,173</b>	<b>1,606,138</b>