

**Concord Public Schools
FY17 Year To Date Financial Report
November 30, 2016**

	FY2016 Adopted Budget	FY2016 Actual Expenditures EOY	FY15 Budget to FY16 Budget Change	FY2017 Adopted Budget	YTD Actual	Encumb	YTD Balance
Regular Instruction	19,712,345	19,858,559	3.55%	20,411,286	5,675,606	13,542,021	1,193,659
Special Education	8,189,302	7,347,620	-1.95%	8,029,612	2,248,878	6,745,263	(964,530)
Operations	4,342,011	4,876,993	11.31%	4,832,981	1,937,000	2,411,694	484,287
Administration	2,240,971	2,395,273	3.74%	2,324,743	973,015	1,385,594	(33,866)
Fixed Costs	58,106	56,290	5.82%	61,488	47,622	-	13,866
Grand Total	34,542,735	34,534,735	3.23%	35,660,110	10,882,121	24,084,573	693,416