

Conway Public School District - Expenditure Summary By Fund - Fiscal to Date

Fiscal Year: 18

Fund	61000 Employee Salaries	62000 Employee Benefits	63000-65999 Purchased Services	66000 Materials and Supplies	67000 Capitol Outlay	68000 Other Objects	69000 Other Uses of Funds	Total
1	19,452,171.51	0.00	0.00	0.00	0.00	0.00	0.00	19,452,171.51
2	5,751,901.22	6,288,947.89	2,860,121.00	3,821,018.53	620,132.59	53,993.57	2,711.78	19,398,826.58
3	0.00	0.00	6,995,094.07	387,288.67	30,617.30	0.00	0.00	7,413,000.04
4	0.00	0.00	0.00	0.00	0.00	4,385,528.39	3,120,000.00	7,505,528.39
6	1,709,928.36	429,939.80	273,195.83	218,620.71	62,569.55	7,070.33	0.00	2,701,324.58
7	24,797.34	4,297.42	81,326.94	393,912.87	49,568.62	123,317.90	0.00	677,221.09
8	602,247.09	170,240.40	134,875.65	1,540,108.82	4,693.25	36,377.15	0.00	2,488,542.36
Total	\$27,541,045.52	\$6,893,425.51	\$10,344,613.49	\$6,360,949.60	\$767,581.31	\$4,606,287.34	\$3,122,711.78	\$59,636,614.55

Fiscal Year: 17

Fund	61000 Employee Salaries	62000 Employee Benefits	63000-65999 Purchased Services	66000 Materials and Supplies	67000 Capitol Outlay	68000 Other Objects	69000 Other Uses of Funds	Total
1	42,233,106.83	0.00	0.00	0.00	0.00	0.00	0.00	42,233,106.83
2	11,262,726.21	13,306,526.02	5,662,902.11	5,925,973.49	689,675.43	81,053.84	15,595.22	36,944,452.32
3	0.00	0.00	4,368,772.62	883,860.28	466,647.97	3,865.00	0.00	5,723,145.87
4	0.00	0.00	0.00	0.00	0.00	4,471,259.56	2,640,000.00	7,111,259.56
6	3,824,399.26	955,048.98	440,902.41	349,441.85	76,263.21	44,841.41	0.00	5,690,897.12
7	57,639.17	11,115.03	183,111.83	732,867.30	83,305.34	280,317.26	0.00	1,348,355.93
8	1,245,954.74	360,927.68	291,935.54	2,962,880.55	64,975.80	57,502.42	0.00	4,984,176.73
Total	\$58,623,826.21	\$14,633,617.71	\$10,947,624.51	\$10,855,023.47	\$1,380,867.75	\$4,938,839.49	\$2,655,595.22	\$104,035,394.36

Fiscal Year: 16

Fund	61000 Employee Salaries	62000 Employee Benefits	63000-65999 Purchased Services	66000 Materials and Supplies	67000 Capitol Outlay	68000 Other Objects	69000 Other Uses of Funds	Total
1	41,649,108.19	0.00	0.00	0.00	0.00	0.00	0.00	41,649,108.19
2	11,156,318.17	13,108,837.95	5,509,308.98	5,813,725.03	1,026,334.87	77,671.58	12,847.77	36,705,044.35
3	0.00	0.00	12,408,416.61	580,509.48	585,154.75	39,951.72	0.00	13,614,032.56
4	0.00	0.00	0.00	0.00	0.00	4,708,524.35	2,890,000.00	7,598,524.35
6	3,786,061.82	944,845.06	388,414.58	253,447.75	44,310.05	60,041.20	0.00	5,477,120.46
7	43,373.60	8,326.59	194,045.46	619,883.44	34,919.66	186,850.39	0.00	1,087,399.14
8	1,279,266.92	364,312.02	282,989.01	2,792,989.28	87,216.48	44,512.75	0.00	4,851,286.46
Total	\$57,914,128.70	\$14,426,321.62	\$18,783,174.64	\$10,060,554.98	\$1,777,935.81	\$5,117,551.99	\$2,902,847.77	\$110,982,515.51