

## 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	11,814,181.28	0.00	0.00	0.00	0.00	0.00	0.00	11,814,181.28
2	3,813,177.98	3,867,269.12	2,030,454.63	2,791,077.24	612,506.96	47,778.00	1,635.20	13,163,899.13
3	0.00	0.00	3,996,232.90	324,503.10	30,617.30	0.00	0.00	4,351,353.30
4	0.00	0.00	0.00	0.00	0.00	2,111,878.18	0.00	2,111,878.18
6	1,038,110.45	261,153.17	204,455.74	191,893.30	58,969.55	6,503.50	0.00	1,761,085.71
7	17,339.39	2,966.62	60,202.64	277,421.66	52,808.15	91,767.64	0.00	502,506.10
8	366,371.98	100,962.13	97,648.15	1,014,047.74	4,693.25	29,384.34	0.00	1,613,107.59
<b>Total</b>	<b>\$17,049,181.08</b>	<b>\$4,232,351.04</b>	<b>\$6,388,994.06</b>	<b>\$4,598,943.04</b>	<b>\$759,595.21</b>	<b>\$2,287,311.66</b>	<b>\$1,635.20</b>	<b>\$35,318,011.29</b>

### 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
<b>Total</b>	<b>\$58,623,826.21</b>	<b>\$14,633,617.71</b>	<b>\$10,947,624.51</b>	<b>\$10,855,023.47</b>	<b>\$1,380,867.75</b>	<b>\$4,938,839.49</b>	<b>\$2,655,595.22</b>	<b>\$104,035,394.36</b>

### 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
<b>Total</b>	<b>\$57,914,128.70</b>	<b>\$14,426,321.62</b>	<b>\$18,783,174.64</b>	<b>\$10,060,554.98</b>	<b>\$1,777,935.81</b>	<b>\$5,117,551.99</b>	<b>\$2,902,847.77</b>	<b>\$110,982,515.51</b>