

**Conway Public School District - Monthly Expenditures - Salary Operating and Debt Service Expenditures**

YR	Account	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PERIOD 13	Total
19	61000 Salaries	\$757,917.44	\$1,646,165.33	\$4,541,599.62	\$4,528,822.33	\$4,544,481.06	\$4,928,400.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,947,385.96
	62000 Emp Benefits	\$188,254.14	\$403,581.06	\$1,119,571.35	\$1,116,988.19	\$1,153,482.51	\$1,229,864.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211,741.72
	63000-65999 Purch Svcs	\$405,381.07	\$423,908.82	\$502,913.02	\$261,960.33	\$312,099.70	\$512,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,132.79
	66000 Supplies	\$127,994.92	\$882,666.81	\$373,709.57	\$586,520.17	\$359,653.44	\$416,549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,094.79
	67000 Cap Outlay	\$315,424.01	\$128,161.91	\$19,835.36	\$78,772.60	\$975.14	\$28,941.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,110.09
	68000 Other Objects	\$2,205,646.66	\$3,510.44	\$20,762.56	\$20,309.36	\$1,756.77	\$2,591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,577.78
	69000 Other Uses	\$0.00	\$0.00	\$567.20	\$680.50	\$1,208.30	\$766.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.50
<b>19 - Total</b>	<b>19 - Total</b>	<b>\$4,000,618.24</b>	<b>\$3,487,994.37</b>	<b>\$6,578,958.68</b>	<b>\$6,594,053.48</b>	<b>\$6,373,656.92</b>	<b>\$7,119,983.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,155,265.63</b>
18	61000 Salaries	\$750,036.06	\$1,586,873.89	\$4,427,744.51	\$4,429,676.52	\$4,431,025.00	\$5,149,250.25	\$4,429,466.50	\$4,430,350.79	\$4,439,147.91	\$4,419,092.27	\$4,493,747.09	\$11,161,462.45	\$0.00	\$54,147,873.24
	62000 Emp Benefits	\$187,001.71	\$386,565.76	\$1,087,872.29	\$1,089,646.82	\$1,115,742.21	\$1,300,195.14	\$1,121,923.96	\$1,140,507.25	\$1,141,189.57	\$1,119,863.08	\$1,134,362.60	\$2,742,259.37	\$2,178.07	\$13,569,307.83
	63000-65999 Purch Svcs	\$446,944.14	\$303,229.37	\$126,487.75	\$618,563.52	\$421,549.39	\$178,064.26	\$702,605.03	\$248,583.44	\$302,638.82	\$1,158,723.05	\$337,801.28	\$571,670.35	\$41,856.27	\$5,458,716.67
	66000 Supplies	\$165,600.05	\$602,493.79	\$625,957.19	\$626,519.26	\$619,508.67	\$575,742.93	\$374,943.48	\$439,910.69	\$481,844.58	\$368,115.02	\$650,863.59	\$718,002.03	\$9,527.16	\$6,259,028.44
	67000 Cap Outlay	\$342,228.00	\$58,560.72	\$96,052.08	\$18,394.25	\$97,271.91	(\$425.70)	\$8,051.33	\$4,013.69	\$9,748.77	(\$575.60)	\$12,302.92	\$57,041.99	\$765.56	\$703,429.92
	68000 Other Objects	\$2,119,248.18	\$19,125.66	\$8,462.47	\$10,902.58	\$1,739.22	\$1,917.62	\$2,276,561.23	\$4,051.24	\$19,548.32	\$3,698.62	\$4,374.81	(\$220.00)	\$48.90	\$4,469,458.85
	69000 Other Uses	\$0.00	\$0.00	\$0.00	\$525.70	\$1,109.50	\$595.00	\$3,120,481.58	(\$67.16)	\$849.60	\$0.00	\$801.90	\$1,551.15	\$0.00	\$3,125,847.27
<b>18 - Total</b>	<b>18 - Total</b>	<b>\$4,011,058.14</b>	<b>\$2,956,849.19</b>	<b>\$6,372,576.29</b>	<b>\$6,794,228.65</b>	<b>\$6,687,945.90</b>	<b>\$7,205,339.50</b>	<b>\$12,034,033.11</b>	<b>\$6,267,349.94</b>	<b>\$6,394,967.57</b>	<b>\$7,068,916.44</b>	<b>\$6,634,254.19</b>	<b>\$15,251,767.34</b>	<b>\$54,375.96</b>	<b>\$87,733,662.22</b>
17	61000 Salaries	\$784,484.05	\$1,560,800.31	\$4,419,379.80	\$4,377,294.52	\$4,392,575.99	\$5,316,115.04	\$4,343,005.05	\$4,354,194.41	\$4,423,419.03	\$4,353,083.01	\$4,345,166.97	\$10,816,046.86	\$10,268.00	\$53,495,833.04
	62000 Emp Benefits	\$192,119.26	\$380,354.66	\$1,085,192.19	\$1,107,948.45	\$1,108,057.63	\$1,306,961.18	\$1,097,232.70	\$1,100,570.31	\$1,118,908.50	\$1,084,126.54	\$1,071,283.53	\$2,641,512.66	\$12,258.41	\$13,306,526.02
	63000-65999 Purch Svcs	\$254,178.47	\$463,672.49	\$477,496.88	\$174,180.31	\$485,074.32	\$398,280.92	\$541,149.77	\$354,649.50	\$1,007,061.37	\$512,176.41	\$329,857.58	\$416,608.02	\$248,516.07	\$5,662,902.11
	66000 Supplies	\$160,571.89	\$971,525.23	\$718,417.54	\$400,533.43	\$279,266.55	\$305,548.07	\$492,063.42	\$373,891.32	\$463,853.28	\$332,651.19	\$495,275.36	\$613,432.89	\$318,943.32	\$5,925,973.49
	67000 Cap Outlay	\$18,149.53	\$56,381.55	\$42,091.00	\$110,487.34	\$354,812.44	\$3,511.79	\$11,394.49	\$21,042.87	\$11,179.60	\$12,998.71	\$17,312.94	\$44,732.86	(\$14,419.69)	\$689,675.43
	68000 Other Objects	\$2,434,701.13	\$4,150.55	\$20,968.47	\$6,008.27	\$3,718.81	(\$228.37)	\$2,045,902.90	\$3,681.64	\$11,049.00	\$9,644.87	\$12,302.88	\$504.86	(\$91.61)	\$4,552,313.40
	69000 Other Uses	\$0.00	\$0.00	\$760.90	\$0.00	\$1,640.40	\$953.50	\$2,640,699.80	\$1,090.60	\$1,146.30	\$0.00	\$685.70	\$6,650.72	\$1,967.30	\$2,655,595.22
<b>17 - Total</b>	<b>17 - Total</b>	<b>\$3,844,204.33</b>	<b>\$3,436,884.79</b>	<b>\$6,764,306.78</b>	<b>\$6,176,452.32</b>	<b>\$6,625,146.14</b>	<b>\$7,331,142.13</b>	<b>\$11,171,448.13</b>	<b>\$6,209,120.65</b>	<b>\$7,036,617.08</b>	<b>\$6,304,680.73</b>	<b>\$6,271,884.96</b>	<b>\$14,539,488.87</b>	<b>\$577,441.80</b>	<b>\$86,288,818.71</b>
<b>Overall - Total</b>	<b>Overall - Total</b>	<b>\$11,855,880.71</b>	<b>\$9,881,728.35</b>	<b>\$19,715,841.75</b>	<b>\$19,564,734.45</b>	<b>\$19,686,748.96</b>	<b>\$21,656,465.57</b>	<b>\$23,205,481.24</b>	<b>\$12,476,470.59</b>	<b>\$13,431,584.65</b>	<b>\$13,373,597.17</b>	<b>\$12,906,139.15</b>	<b>\$29,791,256.21</b>	<b>\$631,817.76</b>	<b>\$208,177,746.56</b>