

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
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	\$10,659,217.77	\$0.00	\$53,328,735.95
	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	\$2,612,470.39	\$0.00	\$13,265,225.34
	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	\$372,498.56	\$0.00	\$5,370,276.58
	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	\$428,822.65	\$0.00	\$5,422,419.93
	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	\$30,439.57	\$0.00	\$689,801.83
	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	\$0.00	\$4,552,405.01
	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	\$0.00	\$2,653,627.92
17 - Total	17 - Total	\$3,844,204.33	\$3,436,884.79	\$6,764,306.78	\$6,176,452.32	\$6,625,146.14	\$7,331,142.13	\$11,171,448.13	\$6,209,120.65	\$7,036,617.08	\$6,304,680.73	\$6,271,884.96	\$14,110,604.52	\$0.00	\$85,282,492.56
16	61000 Salaries	\$796,216.62	\$1,567,993.78	\$4,373,847.26	\$4,361,708.95	\$4,361,479.90	\$4,730,515.12	\$4,319,421.89	\$4,331,000.27	\$4,340,838.74	\$4,341,237.37	\$4,456,617.31	\$10,824,549.15	\$0.00	\$52,805,426.36
	62000 Emp Benefits	\$206,416.02	\$394,494.91	\$1,097,845.75	\$1,097,664.55	\$1,100,564.27	\$1,150,275.88	\$1,090,501.65	\$1,101,524.77	\$1,096,267.76	\$1,013,815.70	\$1,097,797.01	\$2,661,275.54	\$394.14	\$13,108,837.95
	63000-65999 Purch Svcs	\$335,853.76	\$169,469.90	\$212,897.66	\$613,801.03	\$290,017.20	\$341,443.90	\$565,662.73	\$275,490.54	\$386,854.01	\$512,604.73	\$923,262.83	\$847,917.26	\$34,033.43	\$5,509,308.98
	66000 Supplies	\$776,156.67	\$397,424.38	\$610,944.20	\$529,673.91	\$441,569.67	\$377,965.54	\$299,354.12	\$395,509.18	\$417,501.58	\$315,006.62	\$449,852.20	\$658,720.00	\$144,046.96	\$5,813,725.03
	67000 Cap Outlay	\$122,744.66	\$112,383.39	\$285,460.52	\$99,698.43	\$17,028.59	\$8,952.14	(\$30,952.30)	\$13,677.08	\$13,807.54	\$13,439.91	\$141,532.35	\$258,313.13	(\$29,750.57)	\$1,026,334.87
	68000 Other Objects	\$2,284,960.39	\$2,552.87	\$14,722.50	\$7,139.95	\$3,154.61	\$7,410.02	\$2,434,531.92	\$7,073.00	\$12,876.29	\$4,306.62	\$4,896.54	\$2,507.31	\$63.91	\$4,786,195.93
	69000 Other Uses	\$0.00	\$0.00	\$374.10	\$1,112.70	\$1,459.70	\$1,053.40	\$2,890,918.20	\$0.00	\$2,196.40	\$1,162.10	\$1,293.00	\$3,278.17	\$0.00	\$2,902,847.77
16 - Total	16 - Total	\$4,522,348.12	\$2,644,319.23	\$6,596,091.99	\$6,710,799.52	\$6,215,273.94	\$6,617,616.00	\$11,569,438.21	\$6,124,274.84	\$6,270,342.32	\$6,201,573.05	\$7,075,251.24	\$15,256,560.56	\$148,787.87	\$85,952,676.89
15	61000 Salaries	\$793,693.27	\$1,570,676.53	\$4,327,551.02	\$4,290,395.31	\$4,293,249.80	\$4,692,131.40	\$4,306,376.32	\$4,259,291.85	\$4,240,195.92	\$4,242,603.55	\$4,264,760.90	\$10,654,133.50	\$316.01	\$51,935,375.38
	62000 Emp Benefits	\$192,837.05	\$371,422.62	\$1,043,389.21	\$1,066,109.48	\$1,066,258.19	\$1,152,109.19	\$1,080,627.96	\$1,072,982.82	\$1,042,513.60	\$1,043,112.90	\$1,052,481.53	\$2,599,585.92	\$20,461.74	\$12,803,892.21
	63000-65999 Purch Svcs	\$261,653.00	\$349,632.61	\$186,467.44	\$931,824.39	\$234,122.37	\$244,226.82	\$237,902.93	\$384,536.01	\$992,517.30	\$514,891.55	\$349,534.21	\$408,300.18	\$74,288.01	\$5,169,896.82
	66000 Supplies	\$308,700.61	\$417,290.40	\$696,244.25	\$628,058.99	\$276,994.11	\$474,819.60	\$486,710.30	\$308,347.71	\$491,191.16	\$530,816.28	\$603,814.55	\$734,004.58	\$185,250.27	\$6,142,242.81
	67000 Cap Outlay	\$10,695.06	\$30,201.74	\$19,167.61	\$142,804.23	\$80,122.72	\$68,907.34	\$256,755.64	\$12,118.52	\$14,079.08	\$52,716.68	\$99,912.77	\$90,347.61	\$1,000.53	\$878,829.53
	68000 Other Objects	\$2,371,604.93	\$7,648.00	\$10,176.03	\$12,445.56	\$5,313.00	\$1,134.45	\$2,152,054.06	\$9,689.98	\$7,003.15	\$11,218.34	\$9,149.19	\$1,844.35	\$197.36	\$4,599,478.40
	69000 Other Uses	\$0.00	\$27.96	\$0.00	\$1,196.20	\$1,057.80	\$0.00	\$1,216,359.70	\$0.00	\$1,345.90	\$0.00	\$1,553.80	\$3,914.75	\$19,540.92	\$1,244,997.03
15 - Total	15 - Total	\$3,939,183.92	\$2,746,899.86	\$6,282,995.56	\$7,072,834.16	\$5,957,117.99	\$6,633,328.80	\$9,736,786.91	\$6,046,966.89	\$6,788,846.11	\$6,395,359.30	\$6,381,206.95	\$14,492,130.89	\$301,054.84	\$82,774,712.18
Overall - Total	Overall - Total	\$12,305,736.37	\$8,828,103.88	\$19,643,394.33	\$19,960,086.00	\$18,797,538.07	\$20,582,086.93	\$32,477,673.25	\$18,380,362.38	\$20,095,805.51	\$18,901,613.08	\$19,728,343.15	\$43,859,295.97	\$449,842.71	\$254,009,881.63