

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

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	29,621,501.85	0.00	0.00	0.00	0.00	0.00	0.00	29,621,501.85
2	8,702,849.36	9,581,471.42	4,598,495.85	4,449,955.37	633,066.61	68,335.93	6,291.50	28,040,466.04
3	0.00	0.00	3,641,791.35	716,632.05	395,114.55	6,838.00	0.00	4,760,375.95
4	0.00	0.00	0.00	0.00	0.00	4,471,259.56	2,640,000.00	7,111,259.56
6	2,683,408.84	680,766.43	342,941.03	283,382.36	68,345.85	7,503.81	0.00	4,066,348.32
7	39,265.35	7,327.69	129,157.86	553,485.83	30,352.49	235,779.51	0.00	995,368.73
8	889,932.64	259,446.22	197,825.30	2,295,392.69	64,975.80	40,225.53	0.00	3,747,798.18

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

Fiscal Year: 15

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	41,071,589.84	0.00	0.00	0.00	0.00	0.00	0.00	41,071,589.84
2	10,863,785.54	12,803,892.21	5,169,896.82	6,142,242.81	878,829.53	88,012.51	29,997.03	35,976,656.45
3	0.00	0.00	2,979,196.78	798,519.75	95,876.44	192.20	0.00	3,873,785.17
4	0.00	0.00	0.00	0.00	0.00	4,511,465.89	1,215,000.00	5,726,465.89
6	3,655,085.27	916,258.49	359,917.52	427,911.84	59,411.98	65,407.63	0.00	5,483,992.73
7	44,053.26	9,812.31	183,790.99	536,217.23	37,644.13	177,868.62	0.00	989,386.54
8	1,283,729.36	358,528.37	220,842.91	2,714,325.40	126,629.89	23,743.00	0.00	4,727,798.93