

**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
18	61000 Salaries	\$750,036.06	\$1,586,873.89	\$4,427,744.51	\$4,429,676.52	\$4,431,025.00	\$2,003.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,627,359.26
	62000 Emp Benefits	\$187,001.71	\$386,565.76	\$1,087,872.29	\$1,089,646.82	\$1,115,742.21	\$440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,269.12
	63000-65999 Purch Svcs	\$446,944.14	\$303,229.37	\$126,487.75	\$618,563.52	\$421,549.39	\$113,680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,454.63
	66000 Supplies	\$165,600.05	\$602,493.79	\$625,957.19	\$626,519.26	\$619,508.67	\$145,266.08	\$0.00	\$0.00	\$5,732.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791,077.24
	67000 Cap Outlay	\$342,228.00	\$58,560.72	\$96,052.08	\$18,394.25	\$97,271.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,506.96
	68000 Other Objects	\$2,119,248.18	\$19,125.66	\$8,462.47	\$10,902.58	\$1,739.22	\$178.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,656.18
	69000 Other Uses	\$0.00	\$0.00	\$0.00	\$525.70	\$1,109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.20
<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>\$261,568.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,732.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,089,958.59</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>
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
<b>16 - Total</b>	<b>16 - Total</b>	<b>\$4,522,348.12</b>	<b>\$2,644,319.23</b>	<b>\$6,596,091.99</b>	<b>\$6,710,799.52</b>	<b>\$6,215,273.94</b>	<b>\$6,617,616.00</b>	<b>\$11,569,438.21</b>	<b>\$6,124,274.84</b>	<b>\$6,270,342.32</b>	<b>\$6,201,573.05</b>	<b>\$7,075,251.24</b>	<b>\$15,256,560.56</b>	<b>\$148,787.87</b>	<b>\$85,952,676.89</b>
<b>Overall - Total</b>	<b>Overall - Total</b>	<b>\$12,377,610.59</b>	<b>\$9,038,053.21</b>	<b>\$19,732,975.06</b>	<b>\$19,681,480.49</b>	<b>\$19,528,365.98</b>	<b>\$14,210,326.35</b>	<b>\$22,740,886.34</b>	<b>\$12,333,395.49</b>	<b>\$13,312,691.60</b>	<b>\$12,506,253.78</b>	<b>\$13,347,136.20</b>	<b>\$29,796,049.43</b>	<b>\$726,229.67</b>	<b>\$199,331,454.19</b>