

**Conway Public School District - National School Lunch (NSL) Expenditures - Current and Prior Two Years**

| YR                     | Account                | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH               | APRIL               | MAY                 | JUNE                | PERIOD 13         | Total                 |
|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|
| 18                     | 61000 Salaries         | \$7,890.30          | \$23,235.69         | \$68,538.23         | \$68,691.99         | \$68,561.61         | \$80,109.48         | \$68,605.49         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$385,632.79          |
|                        | 62000 Emp Benefits     | \$1,899.99          | \$5,480.95          | \$17,555.52         | \$17,617.25         | \$17,815.92         | \$20,413.24         | \$17,727.79         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$98,510.66           |
|                        | 63000-65999 Purch Svcs | \$49,000.00         | \$72,751.00         | \$0.00              | \$0.00              | \$47,292.98         | \$105.98            | (\$21,939.68)       | \$370.93            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$147,581.21          |
|                        | 66000 Supplies         | \$0.00              | \$58,064.55         | \$53,729.99         | \$113,980.83        | \$185,551.18        | \$306,148.85        | \$52,128.59         | \$113,137.12        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$882,741.11          |
|                        | 67000 Cap Outlay       | \$0.00              | \$0.00              | \$7,424.38          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$7,424.38            |
|                        | 68000 Other Objects    | \$0.00              | \$14,615.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$14,615.00           |
| <b>18 - Total</b>      | <b>18 - Total</b>      | <b>\$58,790.29</b>  | <b>\$174,147.19</b> | <b>\$147,248.12</b> | <b>\$200,290.07</b> | <b>\$319,221.69</b> | <b>\$406,777.55</b> | <b>\$116,522.19</b> | <b>\$113,508.05</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,536,505.15</b> |
| 17                     | 61000 Salaries         | \$7,812.14          | \$22,691.92         | \$67,222.98         | \$66,536.11         | \$66,937.07         | \$81,837.45         | \$67,222.98         | \$67,222.98         | \$66,937.07         | \$73,521.71         | \$66,806.76         | \$180,294.42        | \$0.00            | \$835,043.59          |
|                        | 62000 Emp Benefits     | \$1,884.08          | \$5,371.94          | \$17,327.94         | \$17,407.67         | \$17,481.28         | \$20,719.91         | \$17,527.80         | \$17,519.62         | \$17,456.57         | \$18,644.79         | \$17,187.86         | \$46,535.67         | \$0.00            | \$215,065.13          |
|                        | 63000-65999 Purch Svcs | \$49,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$46,500.00         | \$33,600.00         | \$314.76            | \$2,124.63          | \$863.46            | \$419.68            | \$0.00            | \$132,822.53          |
|                        | 66000 Supplies         | \$155.40            | \$340,392.94        | \$4,735.11          | \$8,795.19          | \$16,953.62         | \$7,891.99          | \$192,422.72        | \$4,137.27          | \$5,053.37          | \$6,459.90          | \$158,652.13        | \$54,811.93         | (\$849.78)        | \$799,611.79          |
|                        | 67000 Cap Outlay       | \$0.00              | \$0.00              | \$4,747.65          | \$92,102.88         | (\$1,849.32)        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$95,001.21           |
|                        | 68000 Other Objects    | \$0.00              | \$0.00              | \$13,070.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$13,070.00           |
| <b>17 - Total</b>      | <b>17 - Total</b>      | <b>\$58,851.62</b>  | <b>\$368,456.80</b> | <b>\$107,103.68</b> | <b>\$184,841.85</b> | <b>\$99,522.65</b>  | <b>\$110,449.35</b> | <b>\$323,673.50</b> | <b>\$122,479.87</b> | <b>\$89,761.77</b>  | <b>\$100,751.03</b> | <b>\$243,510.21</b> | <b>\$282,061.70</b> | <b>(\$849.78)</b> | <b>\$2,090,614.25</b> |
| 16                     | 61000 Salaries         | \$7,812.14          | \$24,217.09         | \$70,869.80         | \$70,536.48         | \$70,271.60         | \$76,460.36         | \$70,553.14         | \$70,271.60         | \$71,593.14         | \$73,803.14         | \$74,279.42         | \$194,315.22        | \$0.00            | \$874,983.13          |
|                        | 62000 Emp Benefits     | \$1,908.47          | \$5,877.59          | \$18,181.34         | \$18,135.06         | \$18,078.56         | \$19,180.55         | \$18,293.87         | \$18,231.99         | \$18,522.47         | \$18,307.36         | \$18,886.18         | \$48,479.15         | \$0.00            | \$222,082.59          |
|                        | 63000-65999 Purch Svcs | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$314.76            | \$1,206.58          | \$629.52            | \$0.00              | \$0.00            | \$2,150.86            |
|                        | 66000 Supplies         | \$494,840.38        | (\$6,334.95)        | \$42,243.09         | \$1,497.89          | \$1,082.06          | \$5,254.82          | \$827.05            | \$4,434.73          | \$2,818.96          | \$4,547.78          | \$769.63            | \$45,566.69         | \$1,568.50        | \$599,116.63          |
|                        | 67000 Cap Outlay       | \$76,258.16         | (\$1,645.98)        | \$10,466.80         | \$76,270.18         | (\$1,354.26)        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,270.00          | \$0.00              | \$0.00            | \$164,264.90          |
|                        | 68000 Other Objects    | \$0.00              | \$0.00              | \$8,525.00          | \$1,548.64          | \$0.00              | \$280.00            | \$200.00            | \$0.00              | \$0.00              | \$220.00            | \$0.00              | \$0.00              | \$0.00            | \$10,773.64           |
| <b>16 - Total</b>      | <b>16 - Total</b>      | <b>\$580,819.15</b> | <b>\$22,113.75</b>  | <b>\$150,286.03</b> | <b>\$167,988.25</b> | <b>\$88,077.96</b>  | <b>\$101,175.73</b> | <b>\$89,874.06</b>  | <b>\$92,938.32</b>  | <b>\$93,249.33</b>  | <b>\$98,084.86</b>  | <b>\$98,834.75</b>  | <b>\$288,361.06</b> | <b>\$1,568.50</b> | <b>\$1,873,371.75</b> |
| <b>Overall - Total</b> | <b>Overall - Total</b> | <b>\$698,461.06</b> | <b>\$564,717.74</b> | <b>\$404,637.83</b> | <b>\$553,120.17</b> | <b>\$506,822.30</b> | <b>\$618,402.63</b> | <b>\$530,069.75</b> | <b>\$328,926.24</b> | <b>\$183,011.10</b> | <b>\$198,835.89</b> | <b>\$342,344.96</b> | <b>\$570,422.76</b> | <b>\$718.72</b>   | <b>\$5,500,491.15</b> |