

**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
19	61000 Salaries	\$0.00	\$10,988.61	\$64,216.60	\$63,814.08	\$64,155.43	\$69,190.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,365.00
	62000 Emp Benefits	\$0.00	\$2,562.25	\$16,199.28	\$16,117.67	\$16,421.79	\$17,510.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,811.88
	63000-65999 Purch Svcs	\$0.00	\$4,641.00	\$0.00	\$0.00	\$20,492.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,323.00
	66000 Supplies	\$24,361.20	\$115,859.04	\$36,425.05	\$16,682.96	\$3,031.45	\$164,413.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,773.67
	67000 Cap Outlay	\$4,187.13	(\$35.10)	\$2,598.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.30
	68000 Other Objects	\$0.00	\$0.00	\$13,975.00	(\$260.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,715.00
<b>19 - Total</b>	<b>19 - Total</b>	<b>\$28,548.33</b>	<b>\$134,015.80</b>	<b>\$133,414.20</b>	<b>\$96,354.71</b>	<b>\$104,100.67</b>	<b>\$254,305.14</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>\$750,738.85</b>
18	61000 Salaries	\$7,890.30	\$23,235.69	\$68,538.23	\$68,691.99	\$68,561.61	\$80,109.48	\$68,605.49	\$45,480.63	\$65,236.78	\$54,093.10	\$57,415.44	\$166,028.76	\$0.00	\$773,887.50
	62000 Emp Benefits	\$1,899.99	\$5,480.95	\$17,555.52	\$17,617.25	\$17,815.92	\$20,413.24	\$17,727.79	\$12,009.01	\$16,950.80	\$14,466.77	\$15,182.01	\$42,182.24	\$0.00	\$199,301.49
	63000-65999 Purch Svcs	\$49,000.00	\$72,751.00	\$0.00	\$0.00	\$47,292.98	\$105.98	(\$21,939.68)	\$582.89	(\$1,854.65)	\$2,808.47	(\$794.85)	\$93,771.51	\$0.00	\$241,723.65
	66000 Supplies	\$0.00	\$58,064.55	\$53,729.99	\$113,980.83	\$185,551.18	\$306,148.85	\$52,128.59	\$127,974.23	(\$0.01)	\$8,320.73	\$1,135.76	\$166,482.95	(\$5,899.43)	\$1,067,618.22
	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	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00
<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>\$186,105.76</b>	<b>\$80,332.92</b>	<b>\$79,689.07</b>	<b>\$72,938.36</b>	<b>\$468,465.46</b>	<b>(\$5,899.43)</b>	<b>\$2,304,629.24</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>
<b>Overall - Total</b>	<b>Overall - Total</b>	<b>\$146,190.24</b>	<b>\$676,619.79</b>	<b>\$387,766.00</b>	<b>\$481,486.63</b>	<b>\$522,845.01</b>	<b>\$771,532.04</b>	<b>\$440,195.69</b>	<b>\$308,585.63</b>	<b>\$170,094.69</b>	<b>\$180,440.10</b>	<b>\$316,448.57</b>	<b>\$750,527.16</b>	<b>(\$6,749.21)</b>	<b>\$5,145,982.34</b>