

**Conway Public School District - Monthly Expenditures - National School Lunch (NSL) Funds 1281 & 2281**

Fiscal Year	Objectgrp	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PERIOD 13	Total
17	61000 Employee Salaries	7,812.14	22,691.92	67,222.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,727.04
	62000 Employee Benefits	1,884.08	5,371.94	17,327.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,583.96
	63000 - 65999 Purchased Services	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
	66000 Material & Supplies	155.40	340,392.94	4,735.11	1,722.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,006.05
	67000 Capitol Outlay	0.00	0.00	4,747.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.65
	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>58,851.62</b>	<b>368,456.80</b>	<b>107,103.68</b>	<b>1,722.60</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>0.00</b>	<b>0.00</b>	<b>536,134.70</b>
16	61000 Employee 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 Employee 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 Purchased Services	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 Material & 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 Capitol 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	0.00	220.00	0.00	0.00	10,773.64
<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>
15	61000 Employee Salaries	7,734.67	22,326.66	60,472.70	61,211.96	61,013.82	66,818.43	60,187.43	60,987.02	62,930.41	66,107.29	101,347.28	165,819.11	0.00	796,956.78
	62000 Employee Benefits	1,866.69	5,373.63	15,090.37	15,533.71	15,488.82	16,773.42	15,561.62	15,714.44	15,933.98	16,621.79	25,200.75	42,373.05	0.00	201,532.27
	63000 - 65999 Purchased Services	27.18	22,770.00	0.00	131,967.65	0.00	0.00	299.06	458.50	0.00	1,292.68	1,973.72	34,709.40	0.02	193,498.21
	66000 Material & Supplies	5,685.00	24,732.22	145,723.21	21,808.06	9,016.91	25,061.44	132,333.76	11,610.20	10,839.55	201,441.13	202,534.05	28,424.32	396.57	819,606.42
	67000 Capitol Outlay	0.00	0.00	5,621.29	-60.06	0.00	3,045.00	21,301.45	-384.47	1,398.53	0.00	0.00	27,382.17	-396.59	57,907.32
	68000 Other Objects	0.00	4,375.00	670.00	6,445.00	500.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	12,190.00
<b>15 - Total</b>		<b>15,313.54</b>	<b>79,577.51</b>	<b>227,577.57</b>	<b>236,906.32</b>	<b>86,019.55</b>	<b>111,698.29</b>	<b>229,683.32</b>	<b>88,585.69</b>	<b>91,102.47</b>	<b>285,462.89</b>	<b>331,055.80</b>	<b>298,708.05</b>	<b>0.00</b>	<b>2,081,691.00</b>