

**Nemo Vista School District
 Monthly Expenditures 2011-2012 School Year**

Description	July	August	September	October	November	December
Teachers Salary	\$ 29,595.28	\$ 45,579.56	\$ 168,666.50	\$ 170,039.28	\$ 170,547.66	\$ 219,587.81
Operating	\$ 120,674.40	\$ 118,054.30	\$ 299,970.72	\$ 184,108.32	\$ 171,497.06	\$ 180,729.38
Building Fund	\$ 133,216.81	\$ 25,863.32	\$ 152,802.99	\$ 22,181.26	\$ 60,169.33	\$ 92,377.35
Debt Service	\$ 41,051.88	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 9,856.53	\$ 53.77	\$ 47,006.09	\$ 100,834.39	\$ 47,455.57	\$ 58,153.06
Activity Funds	\$ 1,339.86	\$ 8,253.47	\$ 3,976.81	\$ 5,213.53	\$ 20,013.53	\$ 9,805.84
Food Service	\$ 405.62	\$ 1,602.34	\$ 23,759.42	\$ 26,099.74	\$ 25,859.78	\$ 24,341.69

Description	January	February	March	April	May	June
Teachers Salary	\$ 173,787.32	\$ 166,686.27	\$ 167,559.40	\$ 177,240.27	\$ 178,831.74	\$ 418,760.14
Operating	\$ 170,073.80	\$ 219,890.64	\$ 165,087.70	\$ 179,540.70	\$ 199,845.82	\$ 301,107.19
Building Fund	\$ 67,913.11	\$ 25,238.48	\$ 25,405.58	\$ 8,668.14	\$ -	\$ 28,041.63
Debt Service	\$ 41,069.88	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 28,515.65	\$ 40,665.42	\$ 24,941.02	\$ 28,367.81	\$ 50,410.85	\$ 39,477.43
Activity Funds	\$ 20,130.02	\$ 13,852.25	\$ 17,731.14	\$ 12,101.81	\$ 9,362.15	\$ 18,737.01
Food Service	\$ 18,809.21	\$ 26,366.85	\$ 22,382.43	\$ 25,546.45	\$ 25,813.38	\$ 27,469.47