

**Nemo Vista School District  
 Monthly Expenditures 2014-2015 School Year**

Description	July	August	September	October	November	December
<b>Teachers Salary</b>	\$ 24,833.22	\$ 45,994.62	\$ 174,527.34	\$ 177,329.51	\$ 177,356.77	\$ 230,637.52
<b>Operating</b>	\$ 130,962.56	\$ 150,834.69	\$ 252,520.93	\$ 219,276.94	\$ 205,575.87	\$ 248,774.30
<b>Building Fund</b>	\$ 48,181.88	\$ 84,130.29	\$ 93,562.05	\$ 31,410.88	\$ 93,843.04	\$ 7,931.50
<b>Debt Service</b>	\$ 27,507.50	\$ -	\$ -	\$ -	\$ -	\$ 17,580.00
<b>Federal Funds</b>	\$ 3,145.20	\$ 2,010.97	\$ 21,007.43	\$ 28,488.98	\$ 49,346.98	\$ 25,199.52
<b>Activity Funds</b>	\$ 4,075.15	\$ 1,443.84	\$ 4,851.59	\$ 16,904.14	\$ 40,625.37	\$ 18,191.66
<b>Food Service</b>	\$ 587.87	\$ -	\$ 23,420.17	\$ 22,796.87	\$ 24,047.56	\$ 24,062.51

Description	January	February	March	April	May	June
<b>Teachers Salary</b>	\$ 181,327.97	\$ 177,032.45	\$ 174,365.40	\$ 150,860.12	\$ 182,348.57	\$ 448,388.51
<b>Operating</b>	\$ 220,471.38	\$ 203,084.07	\$ 338,264.42	\$ 159,724.39	\$ 187,393.45	\$ 361,082.94
<b>Building Fund</b>	\$ -	\$ 7,060.88	\$ 6,364.36	\$ 48,060.76	\$ 15,546.51	\$ 33,897.48
<b>Debt Service</b>	\$ 10,157.50	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 12,083.93	\$ 22,966.02	\$ 17,108.98	\$ 72,816.29	\$ 24,026.54	\$ 45,953.88
<b>Activity Funds</b>	\$ 5,597.51	\$ 7,717.07	\$ 5,683.37	\$ 14,820.73	\$ 22,676.39	\$ 13,397.80
<b>Food Service</b>	\$ 16,102.54	\$ 38,419.08	\$ 18,540.81	\$ 17,604.87	\$ 26,533.53	\$ 28,253.62