

**Nemo Vista School District
Monthly Expenditures 2015-2016 School Year**

Description	July	August	September	October	November	December
Teachers Salary	\$ 24,785.84	\$ 49,027.30	\$ 174,235.98	\$ 177,558.46	\$ 177,951.12	\$ 280,006.44
Operating	\$ 131,318.49	\$ 119,202.51	\$ 225,933.17	\$ 268,005.38	\$ 197,355.58	\$ 272,662.99
Building Fund	\$ -	\$ 78,126.89	\$ 99,341.64	\$ 40,766.31	\$ 40,803.75	\$ 96,730.90
Debt Service	\$ 25,820.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 5,800.00	\$ 483.82	\$ 34,832.65	\$ 26,930.17	\$ 34,786.59	\$ 18,350.06
Activity Funds	\$ 1,797.32	\$ 1,375.15	\$ 1,422.91	\$ 3,497.23	\$ 22,805.94	\$ 16,534.56
Food Service	\$ 606.74	\$ -	\$ 25,179.18	\$ 29,154.61	\$ 23,733.00	\$ 29,401.80

Description	January	February	March	April	May	June
Teachers Salary	\$ 175,625.57	\$ 173,807.46	\$ 174,941.66	\$ 174,842.49	\$ 188,987.73	\$ 420,716.20
Operating	\$ 170,772.59	\$ 216,013.96	\$ 192,746.09	\$ 183,027.96	\$ 198,268.79	\$ 334,627.78
Building Fund	\$ 119,095.80	\$ 68,302.92	\$ 29,085.44	\$ 372.60	\$ -	\$ 173,188.12
Debt Service	\$ 26,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 24,672.05	\$ 13,759.81	\$ 26,865.10	\$ 13,045.82	\$ 14,852.25	\$ 91,994.13
Activity Funds	\$ 6,794.92	\$ 18,118.64	\$ 13,684.21	\$ 10,953.18	\$ 7,809.34	\$ 21,768.51
Food Service	\$ 20,727.01	\$ 21,031.63	\$ 25,937.13	\$ 21,212.97	\$ 25,115.21	\$ 24,660.83