

**Nemo Vista School District  
Monthly Expenditures 2016-2017 School Year**

| Description            | July          | August        | September     | October       | November      | December      |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Teachers Salary</b> | \$ 25,360.06  | \$ 47,120.10  | \$ 179,935.34 | \$ 183,175.19 | \$ 183,126.49 | \$ 179,165.16 |
| <b>Operating</b>       | \$ 150,232.55 | \$ 141,728.52 | \$ 222,049.90 | \$ 276,191.66 | \$ 182,535.87 | \$ 166,224.65 |
| <b>Building Fund</b>   | \$ -          | \$ 145,071.00 | \$ 233,481.60 | \$ 126,546.35 | \$ 188,288.16 | \$ 58,138.06  |
| <b>Debt Service</b>    | \$ 24,092.50  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Federal Funds</b>   | \$ 1,451.77   | \$ 10,931.38  | \$ 27,117.01  | \$ 43,593.75  | \$ 51,778.55  | \$ 25,488.56  |
| <b>Activity Funds</b>  | \$ 275.00     | \$ 7,317.52   | \$ 7,266.81   | \$ 7,436.30   | \$ 13,314.33  | \$ 14,745.15  |
| <b>Food Service</b>    | \$ 3,550.10   | \$ 142.35     | \$ 27,517.30  | \$ 25,050.68  | \$ 24,368.06  | \$ 26,021.86  |

| Description            | January       | February      | March         | April         | May           | June          |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Teachers Salary</b> | \$ 179,709.77 | \$ 179,233.32 | \$ 188,027.87 | \$ 181,846.91 | \$ 193,213.88 | \$ 563,891.43 |
| <b>Operating</b>       | \$ 180,129.78 | \$ 205,330.39 | \$ 186,479.82 | \$ 231,574.35 | \$ 168,620.22 | \$ 423,737.50 |
| <b>Building Fund</b>   | \$ 174,231.40 | \$ -          | \$ 18,424.48  | \$ -          | \$ -          | \$ 80,768.97  |
| <b>Debt Service</b>    | \$ 24,322.50  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Federal Funds</b>   | \$ 20,047.73  | \$ 35,633.51  | \$ 13,410.70  | \$ 32,162.07  | \$ 26,136.07  | \$ 54,756.35  |
| <b>Activity Funds</b>  | \$ 10,435.78  | \$ 13,020.59  | \$ 12,659.58  | \$ 13,416.97  | \$ 8,328.45   | \$ 9,935.61   |
| <b>Food Service</b>    | \$ 18,028.46  | \$ 21,051.56  | \$ 23,484.79  | \$ 23,801.88  | \$ 23,929.85  | \$ 26,806.34  |