

**Nemo Vista School District
Monthly Expenditures 2017-2018 School Year**

Description	July	August	September	October	November	December
Teachers Salary	\$ 24,348.92	\$ 42,388.18	\$ 181,543.97	\$ 185,567.26	\$ 186,478.87	\$ 183,534.24
Operating	\$ 143,159.96	\$ 162,869.40	\$ 223,601.32	\$ 202,537.90	\$ 171,305.74	\$ 170,737.80
Building Fund	\$ 28,374.00	\$ 7,849.85	\$ 47,414.46	\$ 13,919.60	\$ 56,066.15	\$ 6,150.00
Debt Service	\$ 22,190.00	\$ -	\$ -	\$ -		
Federal Funds	\$ 1,987.34	\$ 762.98	\$ 22,092.71	\$ 41,603.26	\$ 39,631.07	\$ 30,850.51
Activity Funds	\$ 4,414.16	\$ 3,181.19	\$ 998.00	\$ 8,735.43	\$ 16,060.47	\$ 13,060.41
Food Service	\$ 706.48	\$ 266.66	\$ 26,095.91	\$ 23,629.68	\$ 24,477.62	\$ 24,282.04

Description	January	February	March	April	May	June
Teachers Salary	\$ 181,629.84	\$ 184,356.18	\$ 178,324.30	\$ 181,754.76	\$ 193,529.74	\$ 649,827.51
Operating	\$ 172,643.07	\$ 193,640.45	\$ 167,500.04	\$ 204,786.16	\$ 203,612.43	\$ 481,300.11
Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,725.85
Debt Service	\$ 162,420.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 33,577.79	\$ 25,205.77	\$ 47,416.59	\$ 36,948.70	\$ 40,590.65	\$ 46,225.84
Activity Funds	\$ 9,541.71	\$ 18,780.66	\$ 6,312.15	\$ 15,250.80	\$ 14,361.04	\$ 12,593.49
Food Service	\$ 15,568.99	\$ 26,847.49	\$ 24,336.27	\$ 19,309.83	\$ 23,589.72	\$ 26,409.61