

**Nemo Vista School District  
Monthly Expenditures 2018-2019 School Year**

Description	July	August	September	October	November	December
<b>Teachers Salary</b>	\$ 25,065.28	\$ 43,489.10	\$ 186,266.30	\$ 190,864.64	\$ 189,724.64	\$ 188,984.64
<b>Operating</b>	\$ 146,969.92	\$ 107,685.09	\$ 210,664.73	\$ 205,705.51	\$ 401,922.37	\$ 373,858.17
<b>Building Fund</b>	\$ 1,200.00	\$ 233,851.85	\$ -	\$ -	\$ 4,200.00	\$ -
<b>Debt Service</b>	\$ 19,972.50	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 116.28	\$ 1,687.03	\$ 48,918.99	\$ 32,042.16	\$ 31,604.45	\$ 28,530.32
<b>Activity Funds</b>	\$ 742.60	\$ 3,178.65	\$ 10,973.69	\$ 8,516.98	\$ 23,658.93	\$ 12,551.93
<b>Food Service</b>	\$ -	\$ 1,661.67	\$ 26,924.79	\$ 25,308.96	\$ 33,889.91	\$ 23,259.29

Description	January	February	March	April	May	June
<b>Teachers Salary</b>	\$ 187,084.64	\$ 188,584.64	\$ 188,399.64	\$ 189,938.70	\$ 201,721.22	\$ 491,334.43
<b>Operating</b>	\$ 542,699.49	\$ 391,030.49	\$ 375,070.54	\$ 398,477.88	\$ 377,280.52	\$ 849,820.81
<b>Building Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 8,459.46	\$ 24,251.00
<b>Debt Service</b>	\$ 160,202.50	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 37,257.21	\$ 23,257.36	\$ 28,377.21	\$ 38,476.05	\$ 35,297.47	\$ 80,825.28
<b>Activity Funds</b>	\$ 7,169.38	\$ 17,850.62	\$ 8,967.21	\$ 5,373.62	\$ 4,286.87	\$ 11,395.64
<b>Food Service</b>	\$ 17,304.18	\$ 27,716.65	\$ 24,799.73	\$ 19,836.62	\$ 14,088.48	\$ 39,813.54