

**Nemo Vista School District**  
**Monthly Expenditures 2019-2020 School Year**

Description	July	August	September	October	November	December
Teachers Salary	\$ 23,222.42	\$ 48,540.62	\$ 184,827.40	\$ 188,988.80	\$ 189,200.12	\$ 223,967.76
Operating	\$ 179,345.78	\$ 272,010.75	\$ 455,711.65	\$ 208,597.78	\$ 210,177.48	\$ 220,548.56
Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 17,710.00	\$ -	\$ -	\$ -	\$ -	\$ 15,792.50
Federal Funds	\$ 486.46	\$ 568.10	\$ 67,900.13	\$ 33,345.18	\$ 35,849.81	\$ 36,772.98
Activity Funds	\$ -	\$ 7,650.36	\$ 3,392.62	\$ 15,596.98	\$ 23,307.41	\$ 12,021.27
Food Service	\$ -	\$ 1,312.50	\$ 35,874.81	\$ 28,800.00	\$ 35,186.02	\$ 28,015.53

Description	January	Februrary	March	April	May	June
Teachers Salary	\$ 186,983.06					
Operating	\$ 184,229.69					
Building Fund	\$ -					
Debt Service	\$ 2,147.50					
Federal Funds	\$ 40,725.49					
Activity Funds						
Food Service	\$ 24,624.60					