

**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	February	March	April	May	June
Teachers Salary	\$ 186,983.06	\$ 191,473.65	\$ 189,355.78	\$ 185,568.64	\$ 189,827.79	\$ 480,074.58
Operating	\$ 184,229.69	\$ 390,255.39	\$ 386,821.40	\$ 395,494.01	\$ 347,216.30	\$ 838,994.64
Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ 2,147.50	\$ -	\$ -	\$ -	\$ -	
Federal Funds	\$ 40,725.49	\$ 26,506.72	\$ 29,570.81	\$ 35,988.78	\$ 14,908.08	\$ 84,583.81
Activity Funds	\$ 11,177.31	\$ 12,803.78	\$ 10,843.35	\$ 5,506.39	\$ 1,471.10	\$ 3,493.19
Food Service	\$ 24,624.60	\$ 29,063.54	\$ 14,156.97	\$ 42,459.90	\$ 20,487.44	\$ 23,699.75