

**Nemo Vista School District  
Monthly Expenditures 2020-2021 School Year**

Description	July	August	September	October	November	December
<b>Teachers Salary</b>	\$ 24,637.72	\$ 57,974.13	\$ 189,178.76	\$ 193,823.76	\$ 195,163.76	\$ 229,833.76
<b>Operating</b>	\$ 174,772.39	\$ 201,938.28	\$ 384,134.14	\$ 213,749.65	\$ 211,544.98	\$ 224,588.98
<b>Building Fund</b>	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Debt Service</b>	\$ 15,100.00	\$ -		\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 489.81	\$ 21,990.29	\$ 63,656.87	\$ 33,851.34	\$ 40,851.76	\$ 73,845.25
<b>Activity Funds</b>	\$ -	\$ 3,339.84	\$ 1,837.85	\$ 1,834.31	\$ 8,906.81	\$ 9,441.62
<b>Food Service</b>	\$ 1,391.25	\$ -	\$ 17,669.12	\$ 23,956.08	\$ 35,483.34	\$ 29,824.94

Description	January	February	March	April	May	June
<b>Teachers Salary</b>	\$ 193,618.76	\$ 194,487.66	\$ 197,404.30	\$ 190,638.49	\$ 207,502.68	
<b>Operating</b>	\$ 189,008.69	\$ 203,819.92	\$ 190,304.35	\$ 199,968.00	\$ 224,725.54	
<b>Building Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt Service</b>	\$ 15,333.00	\$ -	\$ -	\$ -	\$ -	
<b>Federal Funds</b>	\$ 45,305.83	\$ 72,397.35	\$ 36,844.11	\$ 45,908.76	\$ 27,331.18	
<b>Activity Funds</b>	\$ 2,337.32	\$ 2,356.19	\$ 10,950.89	\$ 4,211.52	\$ 5,947.73	
<b>Food Service</b>	\$ 21,201.31	\$ 28,761.04	\$ 22,043.07	\$ 27,285.70	\$ 35,915.35	