

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

Description	July	August	September	October	November	December
Teachers Salary	\$ 24,637.72	\$ 57,974.13	\$ 189,178.76			
Operating	\$ 174,772.39	\$ 201,938.28	\$ 384,134.14			
Building Fund	\$ -	\$ -				
Debt Service	\$ 15,100.00	\$ -				
Federal Funds	\$ 489.81	\$ 21,990.29	\$ 63,656.87			
Activity Funds	\$ -	\$ 3,339.84	\$ 1,837.85			
Food Service	\$ 1,391.25	\$ -	\$ 17,669.12			

Description	January	February	March	April	May	June
Teachers Salary						
Operating						
Building Fund						
Debt Service						
Federal Funds						
Activity Funds						
Food Service						