

**Nemo Vista School District
Monthly Expenditures 2021-2022 School Year**

Description	July	August	September	October	November	December
Teachers Salary	\$ 25,254.54	\$ 53,325.20	\$ 192,498.38	\$ 198,375.92	\$ 196,288.38	\$ 195,698.38
Operating	\$ 202,896.04	\$ 165,927.53	\$ 379,625.35	\$ 417,251.39	\$ 407,467.15	\$ 386,003.44
Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 14,440.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 647.07	\$ 120,071.32	\$ 43,226.39	\$ 129,913.74	\$ 54,864.19	\$ 111,753.88
Activity Funds	\$ 61.06	\$ 1,139.85	\$ 2,511.04	\$ 11,583.69	\$ 14,448.26	\$ 23,312.64
Food Service	\$ 3,601.21	\$ 30.00	\$ 30,301.17	\$ 40,002.87	\$ 49,019.56	\$ 27,699.62

Description	January	February	March	April	May	June
Teachers Salary	\$ 194,906.27	\$ 198,179.29	\$ 195,401.96	\$ 197,630.92	\$ 205,505.65	\$ 510,515.40
Operating	\$ 466,380.97	\$ 415,456.92	\$ 410,890.24	\$ 242,723.70	\$ 173,831.03	\$ 337,986.82
Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 37,736.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 50,058.70	\$ 45,166.98	\$ 47,249.55	\$ 57,860.58	\$ 55,489.62	\$ 181,156.86
Activity Funds	\$ 9,019.50	\$ 9,988.93	\$ 7,789.26	\$ 6,658.94	\$ 18,370.84	\$ 22,707.19
Food Service	\$ 24,134.85	\$ 36,396.76	\$ 30,068.39	\$ 34,139.76	\$ 36,957.10	\$ 39,626.01