

**Nemo Vista School District  
Monthly Expenditures 2022-2023 School Year**

Description	July	August	September	October	November	December
<b>Teachers Salary</b>	\$ 24,422.74	\$ 51,782.02	\$ 195,402.75	\$ 203,494.52	\$ 201,663.20	\$ 199,542.15
<b>Operating</b>	\$ 220,719.48	\$ 203,313.42	\$ 406,505.78	\$ 246,198.60	\$ 218,980.03	\$ 174,632.94
<b>Building Fund</b>	\$ 15,500.00	\$ 29,234.67	\$ 116,966.16	\$ 63,910.00	\$ -	\$ -
<b>Debt Service</b>	\$ 7,213.75	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 1,857.80	\$ 15,258.61	\$ 48,026.09	\$ 65,365.65	\$ 46,182.45	\$ 247,156.71
<b>Activity Funds</b>	\$ 612.18	\$ 26,972.65	\$ 3,377.78	\$ 17,007.08	\$ 21,852.03	\$ 16,351.66
<b>Food Service</b>	\$ 1,805.78	\$ 1,365.72	\$ 55,198.04	\$ 41,112.66	\$ 39,727.05	\$ 37,873.92

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