

**Nemo Vista School District
Monthly Expenditures 2023-2024 School Year**

| Description | July | August | September | October | November | December |
|-----------------|---------------|---------------|-----------|---------|----------|----------|
| Teachers Salary | \$ 26,670.42 | \$ 59,900.24 | | | | |
| Operating | \$ 93,728.54 | \$ 274,305.22 | | | | |
| Building Fund | \$ 139,055.87 | \$ 266,621.00 | | | | |
| Debt Service | \$ 6,970.00 | \$ - | | | | |
| Federal Funds | \$ 378.90 | \$ 52,170.08 | | | | |
| Activity Funds | \$ - | \$ 5,774.00 | | | | |
| Food Service | \$ 724.42 | \$ 22.64 | | | | |

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