

**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	\$ 223,869.80	\$ 225,539.80	\$ 226,828.48	\$ 249,928.74
Operating	\$ 93,728.54	\$ 274,305.22	\$ 260,493.65	\$ 239,234.46	\$ 221,878.08	\$ 222,108.47
Building Fund	\$ 139,055.87	\$ 266,621.00	\$ 57,222.04	\$ -	\$ 7,934.70	
Debt Service	\$ 6,970.00	\$ -	\$ -	\$ -		\$ 7,209.00
Federal Funds	\$ 378.90	\$ 52,170.08	\$ 64,263.56	\$ 39,973.29	\$ 55,937.16	\$ 34,698.38
Activity Funds	\$ -	\$ 5,774.00	\$ 2,936.83	\$ 5,556.20	\$ 26,889.24	\$ 22,847.17
Food Service	\$ 724.42	\$ 22.64	\$ 44,433.73	\$ 39,627.17	\$ 45,221.66	\$ 38,909.19

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