

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

Description	July	August	September	October	November	December
<b>Teachers Salary</b>	\$ 26,670.42	\$ 59,900.24	\$ 223,869.80	\$ 225,539.80	\$ 226,828.48	\$ 249,928.74
<b>Operating</b>	\$ 93,728.54	\$ 274,305.22	\$ 260,493.65	\$ 239,234.46	\$ 221,878.08	\$ 222,108.47
<b>Building Fund</b>	\$ 139,055.87	\$ 266,621.00	\$ 57,222.04	\$ -	\$ 7,934.70	
<b>Debt Service</b>	\$ 6,970.00	\$ -	\$ -	\$ -		\$ 7,209.00
<b>Federal Funds</b>	\$ 378.90	\$ 52,170.08	\$ 64,263.56	\$ 39,973.29	\$ 55,937.16	\$ 34,698.38
<b>Activity Funds</b>	\$ -	\$ 5,774.00	\$ 2,936.83	\$ 5,556.20	\$ 26,889.24	\$ 22,847.17
<b>Food Service</b>	\$ 724.42	\$ 22.64	\$ 44,433.73	\$ 39,627.17	\$ 45,221.66	\$ 38,909.19

Description	January	February	March	April	May	June
<b>Teachers Salary</b>	\$ 222,935.06	\$ 221,978.48	\$ 225,924.93	\$ 224,997.70		
<b>Operating</b>	\$ 174,465.02	\$ 241,298.16	\$ 230,700.37	\$ 247,481.07		
<b>Building Fund</b>	\$ -	\$ -	\$ -	\$ -		
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -		
<b>Federal Funds</b>	\$ 35,519.85	\$ 32,300.70	\$ 34,407.85	\$ 49,375.92		
<b>Activity Funds</b>	\$ 18,181.46	\$ 26,072.67	\$ 25,275.67	\$ 14,491.98		
<b>Food Service</b>	\$ 28,801.72	\$ 32,416.53	\$ 37,725.92	\$ 34,467.05		