

**Nemo Vista School District
Monthly Expenditures 2024-2025 School Year**

Description	July	August	September	October	November	December
Teachers Salary	\$ 26,975.82	\$ 65,347.32	\$ 227,897.79	\$ 237,610.97	\$ 229,112.52	\$ 254,708.31
Operating	\$ 207,321.38	\$ 203,625.57	\$ 518,087.88	\$ 479,031.44	\$ 652,986.25	\$ 482,986.75
Building Fund	\$ -	\$ 37,998.64	\$ 8,437.50	\$ -	\$ 51,418.50	\$ -
Debt Service	\$ 6,726.25	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 3,000.00	\$ 62,794.77	\$ 60,824.49	\$ 35,589.44	\$ 38,778.63	\$ 42,754.34
Activity Funds	\$ 5,998.51	\$ 18,751.58	\$ 9,050.87	\$ 20,196.54	\$ 12,106.21	\$ 23,398.47
Food Service	\$ 2,432.25	\$ 1,728.62	\$ 38,560.59	\$ 40,000.26	\$ 48,215.71	\$ 36,158.30

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