

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	\$ 225,575.87	\$ 230,795.50	\$ 229,289.42	\$ 228,822.09	\$ 250,536.04	
Operating	\$ 166,905.29	\$ 485,981.61	\$ 490,872.38	\$ 427,959.42	\$ 503,325.82	
Building Fund	\$ 67,500.00	\$ 22,500.00	\$ 20,252.71	\$ 65,299.01	\$ 5,400.00	
Debt Service	\$ 6,965.25	\$ -	\$ -	\$ -	\$ -	
Federal Funds	\$ 26,627.35	\$ 33,318.96	\$ 30,136.23	\$ 46,269.49	\$ 32,688.15	
Activity Funds	\$ 7,880.78	\$ 12,349.11	\$ 20,550.85	\$ 22,847.71	\$ 33,485.60	
Food Service	\$ 28,282.66	\$ 33,111.41	\$ 30,716.85	\$ 34,653.69	\$ 40,761.13	