

Nemo Vista School District
Monthly Expenditures 2025-2026 School Year

Description	July	August	September	October	November	December
Teachers Salary	\$ 27,281.22	\$ 57,155.76	\$ 226,846.44	\$ 228,862.44	\$ 235,463.28	
Operating	\$ 124,798.57	\$ 333,866.23	\$ 678,944.30	\$ 490,466.38	\$ 464,405.29	
Building Fund	\$ 301,937.40	\$ 575,350.50	\$ 360,366.45	\$ 456,583.75	\$ 271,488.68	
Debt Service	\$ 6,482.50	\$ -	\$ -	\$ -	\$ -	
Federal Funds	\$ 2,538.02	\$ 16,515.38	\$ 52,642.13	\$ 40,892.64	\$ 59,471.24	
Activity Funds	\$ 2,256.83	\$ 11,274.82	\$ 8,123.20	\$ 30,628.27	\$ 25,073.10	
Food Service	\$ 2,746.48	\$ 8,397.37	\$ 37,324.35	\$ 37,080.89	\$ 40,221.44	

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