

**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	\$ 260,081.94
Operating	\$ 124,798.57	\$ 333,866.23	\$ 678,944.30	\$ 490,466.38	\$ 464,405.29	\$ 1,050,509.61
Building Fund	\$ 301,937.40	\$ 575,350.50	\$ 360,366.45	\$ 456,583.75	\$ 271,488.68	\$ 438,711.25
Debt Service	\$ 6,482.50	\$ -	\$ -	\$ -	\$ -	\$ 577,601.89
Federal Funds	\$ 2,538.02	\$ 16,515.38	\$ 52,642.13	\$ 40,892.64	\$ 59,471.24	\$ 24,770.14
Activity Funds	\$ 2,256.83	\$ 11,274.82	\$ 8,123.20	\$ 30,628.27	\$ 25,073.10	\$ 16,642.09
Food Service	\$ 2,746.48	\$ 8,397.37	\$ 37,324.35	\$ 37,080.89	\$ 40,221.44	\$ 31,250.24

Description	January	February	March	April	May	June
Teachers Salary	\$ 232,699.85	\$ 229,362.20	\$ 231,165.34			
Operating	\$ 287,463.38	\$ 465,833.91	\$ 228,846.56			
Building Fund	\$ 744,916.10	\$ 317,050.35	\$ 497,408.50			
Debt Service	\$ -	\$ -	\$ -			
Federal Funds	\$ 24,223.64	\$ 28,883.39	\$ 59,317.64			
Activity Funds	\$ 15,575.64	\$ 12,291.95	\$ 17,712.60			
Food Service	\$ 27,435.25	\$ 29,218.52	\$ 32,941.24			