

**Nemo Vista School District  
Monthly Expenditures 2022-2023 School Year**

Description	July	August	September	October	November	December
<b>Teachers Salary</b>	\$ 24,422.74	\$ 51,782.02	\$ 195,402.75	\$ 203,494.52	\$ 201,663.20	\$ 199,542.15
<b>Operating</b>	\$ 220,719.48	\$ 203,313.42	\$ 406,505.78	\$ 246,198.60	\$ 218,980.03	\$ 174,632.94
<b>Building Fund</b>	\$ 15,500.00	\$ 29,234.67	\$ 116,966.16	\$ 63,910.00	\$ -	\$ -
<b>Debt Service</b>	\$ 7,213.75	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 1,857.80	\$ 15,258.61	\$ 48,026.09	\$ 65,365.65	\$ 46,182.45	\$ 247,156.71
<b>Activity Funds</b>	\$ 612.18	\$ 26,972.65	\$ 3,377.78	\$ 17,007.08	\$ 21,852.03	\$ 16,351.66
<b>Food Service</b>	\$ 1,805.78	\$ 1,365.72	\$ 55,198.04	\$ 41,112.66	\$ 39,727.05	\$ 37,873.92

Description	January	February	March	April	May	June
<b>Teachers Salary</b>	\$ 202,360.56	\$ 198,617.53	\$ 198,348.80	\$ 198,804.96	\$ 210,063.07	\$ 506,507.90
<b>Operating</b>	\$ 240,223.26	\$ 281,241.87	\$ 224,521.84	\$ 246,321.51	\$ 288,353.42	\$ 385,619.61
<b>Building Fund</b>	\$ 54,125.00	\$ -	\$ 10,825.00	\$ 48,762.91	\$ (86,661.00)	\$ -
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds</b>	\$ 49,335.66	\$ 39,313.37	\$ 243,023.10	\$ 61,283.05	\$ 33,785.59	\$ 150,041.34
<b>Activity Funds</b>	\$ 8,351.08	\$ 29,563.68	\$ 35,662.09	\$ 13,127.49	\$ 16,275.71	\$ 22,641.90
<b>Food Service</b>	\$ 23,903.35	\$ 35,792.38	\$ 49,938.70	\$ 38,678.20	\$ 37,373.62	\$ 43,540.19