

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 | | | |
| Operating | \$ 124,798.57 | \$ 333,866.23 | \$ 678,944.30 | | | |
| Building Fund | \$ 301,937.40 | \$ 575,350.50 | \$ 360,366.45 | | | |
| Debt Service | \$ 6,482.50 | \$ - | \$ - | | | |
| Federal Funds | \$ 2,538.02 | \$ 16,515.38 | \$ 52,642.13 | | | |
| Activity Funds | \$ 2,256.83 | \$ 11,274.82 | \$ 8,123.20 | | | |
| Food Service | \$ 2,746.48 | \$ 8,397.37 | \$ 37,324.35 | | | |

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