

**SCHEDULE OF VOUCHERS**  
and  
**REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE**  
Wis Stat 120.11(4)

Schedule No. 04

TO THE TREASURER: I hereby certify that the NEENAH JOINT SCHOOL DISTRICT BOARD OF EDUCATION, Neenah, Wisconsin, has allowed and audited the following claims. The voucher checks as listed below have been approved.

Total REVENUES for the month ending **October 31, 2012** (all funds) are **\$230,334.31**  
Total EXPENDITURES for the month ending **October 31, 2012** (all funds) are **\$5,942,831.42**


\_\_\_\_\_  
President  
\_\_\_\_\_  
Clerk

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,902,016.34
125200 - 125717	Computer Checks	4,069,798.76
2011 - 2012	Hand Payable Checks	2,905.14
---	Refunds/Credits/Adjustments	(31,888.82)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,942,831.42</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 4,145,560.98
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	1,621.97
Fund 27	Special Programs Fund	1,113,196.53
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	401,955.29
Fund 50	Food Service Fund	169,180.65
Fund 80	Community Service Fund	111,316.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,942,831.42</b>

  
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Paul E. Hauffe  
Director of Business Services

October 31, 2012



**STATEMENT OF CASH BALANCE**  
*For Period Ending October 31, 2012*

	<b>CASH BALANCE 10/01/12</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 10/31/12</b>
General Fund	14,165,539.61	(3,694,091.98)	10,471,447.63
Tax Stabilization Fund	56,194.69	9.21	56,203.90
Special Revenue Trust Fund	47,500.58	(876.97)	46,623.61
Special Programs Fund	(860,604.47)	(1,461,265.16)	(2,321,869.63)
Non-Referendum Debt Fund	2,898.77	0.00	2,898.77
Referendum Debt Fund	344,069.58	0.00	344,069.58
Capital Expansion Fund	276,079.87	(401,954.70)	(125,874.83)
Food Service Fund	247,841.86	(41,342.78)	206,499.08
Community Service Fund	308,646.13	(87,908.64)	220,737.49
<b>Operating Cash</b>	<b>\$ 14,588,166.62</b>	<b>\$ (5,687,431.02)</b>	<b>\$ 8,900,735.60</b>
*Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	3,114,035.20	111,497.42	3,225,532.62
<b>TOTAL CASH</b>	<b>\$ 17,888,834.85</b>	<b>\$ (5,575,933.60)</b>	<b>\$ 12,312,901.25</b>

\* Annual Financial Statement Only

Operating Cash @	10/31/2012	<b>\$ 8,900,735.60</b>
Operating Cash @	10/31/2011	<b>\$ 6,241,109.32</b>
Operating Cash @	10/31/2010	<b>\$ 3,472,999.92</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending October 31, 2012**

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	29,515,310	-	-	29,515,310.00
Prior Year School Tax	11,757	-	-	11,757.00
Mobile Home Tax/Fees	35,000	1,687.81	8,079.05	26,920.95
Local Sources	638,550	51,324.99	443,465.65	195,084.35
Transfers from Other School Districts	1,183,000	-	-	1,183,000.00
Intermediate Sources	36,000	-	-	36,000.00
State Sources	29,501,299	-	3,871,761.00	25,629,538.00
Federal Sources	1,153,569	1,250.00	88,959.27	1,064,609.73
Other Revenue / Miscellaneous	200,000	16,535.07	147,079.84	52,920.16
Other Financing Sources - Capital Lease	771,669	-	761,699.00	9,970.00
Transfer from Fund Balance	1,401,988	-	-	1,401,988.00
Tax Stabilization Fund	300	9.21	31.04	268.96
<b>TOTAL GENERAL FUND</b>	<b>\$ 64,448,442</b>	<b>\$ 70,807.08</b>	<b>\$ 5,321,074.85</b>	<b>\$ 59,127,367.15</b>
Special Revenue Trust Fund	30,000	745.00	14,111.85	15,888.15
Special Programs Fund	11,851,055	25,514.88	140,656.77	11,710,398.23
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	-	1,339,000.00
Capital Expansion Fund	1,410,000	0.59	1.99	1,409,998.01
Food Service Fund	2,337,093	124,951.26	336,635.99	2,000,457.01
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	8,315.50	28,277.38	675,595.62
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 82,169,463</b>	<b>\$ 230,334.31</b>	<b>\$ 5,840,758.83</b>	<b>\$ 76,328,704.17</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,606,406	1,032,163.87	2,801,437.60	9,804,968.40
Regular Curriculum	14,170,103	1,108,922.78	2,854,695.60	11,315,407.40
Vocational Curriculum	1,675,601	140,067.82	262,556.88	1,413,044.12
Physical Curriculum	1,859,737	148,457.38	309,337.57	1,550,399.43
Co-Curricular Activities	871,419	52,590.05	138,742.03	732,676.97
Gifted & Talented/Homebound	585,518	44,689.23	87,707.56	497,810.44
Pupil Services	1,853,348	137,733.18	307,904.28	1,545,443.72
Instructional Staff	2,334,929	162,553.63	452,153.52	1,882,775.48
District Administration	1,288,362	157,597.82	448,180.89	840,181.11
School Administration	3,048,198	259,233.66	901,665.89	2,146,532.11
Business/Operations/Maint/Transportation	7,421,419	580,937.63	2,016,371.24	5,405,047.76
Central Services	1,875,855	162,210.59	1,528,577.14	347,277.86
Insurance	267,500	15,363.39	232,498.55	35,001.45
Debt Retirement	561,541	-	559,440.70	2,100.30
Other Support Services	3,880,600	126,397.47	883,073.48	2,997,526.52
Transfer to Other Funds	8,612,406	-	-	8,612,406.00
Non-Program Transactions	1,515,500	16,642.48	23,160.46	1,492,339.54
Refund of Prior Year Taxes	20,000	-	-	20,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 64,448,442</b>	<b>\$ 4,145,560.98</b>	<b>\$ 13,807,503.39</b>	<b>\$ 50,640,938.61</b>
Special Revenue Trust Fund	30,000	1,621.97	15,270.88	14,729.12
Special Programs Fund	11,851,055	1,113,196.53	2,360,461.02	9,490,593.98
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	29,500.00	1,309,500.00
Capital Expansion Fund	1,410,000	401,955.29	773,397.13	636,602.87
Food Service Fund	2,137,093	169,180.65	199,226.24	1,937,866.76
Community Service Fund	903,873	111,316.00	221,024.71	682,848.29
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,169,463</b>	<b>\$ 5,942,831.42</b>	<b>\$ 17,406,383.37</b>	<b>\$ 64,763,079.63</b>