

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

Schedule No. 05

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 **November 30, 2012** (all funds) are **\$559,807.06**

Total EXPENDITURES for the month ending **November 30, 2012** (all funds) are **\$6,185,833.43**

President


Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 2,033,406.64
125718 - 126135	Computer Checks	4,175,006.19
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(22,579.40)
TOTAL EXPENDITURES		\$ 6,185,833.43

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,539,936.61
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	15,460.68
Fund 27	Special Programs Fund	998,554.06
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	280,509.28
Fund 50	Food Service Fund	246,991.53
Fund 80	Community Service Fund	104,381.27
TOTAL EXPENDITURES		\$ 6,185,833.43



 Paul E. Hauffe
 Director of Business Services

November 30, 2012



STATEMENT OF CASH BALANCE

For Period Ending November 30, 2012

	CASH BALANCE 11/01/12	NET CHANGE	CASH BALANCE 11/30/12
General Fund	8,527,477.71	(4,630,217.50)	3,897,260.21
Tax Stabilization Fund	56,211.05	8.69	56,219.74
Special Revenue Trust Fund	56,623.61	(11,944.68)	44,678.93
Special Programs Fund	(2,010,008.04)	(594,838.16)	(2,604,846.20)
Non-Referendum Debt Fund	5,898.77	0.00	5,898.77
Referendum Debt Fund	344,069.58	0.00	344,069.58
Capital Expansion Fund	(153,874.37)	(280,508.72)	(434,383.09)
Food Service Fund	203,903.83	(122,998.30)	80,905.53
Community Service Fund	177,542.07	(101,246.36)	76,295.71
Operating Cash	\$ 7,207,844.21	\$ (5,741,745.03)	\$ 1,466,099.18
*Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	3,225,532.62	519,022.50	3,744,555.12
TOTAL CASH	\$ 10,620,009.86	\$ (5,222,722.53)	\$ 5,397,287.33

* Annual Financial Statement Only

Operating Cash @	11/30/2012	\$ 1,466,099.18
Operating Cash @	11/30/2011	\$ 1,203,759.84
Operating Cash @	11/30/2010	\$ 1,567,746.80

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending November 30, 2012**

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
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	3,031.43	11,110.48	23,889.52
Local Sources	638,550	20,969.23	464,434.88	174,115.12
Transfers from Other School Districts	1,183,000	-	-	1,183,000.00
Intermediate Sources	36,000	-	-	36,000.00
State Sources	29,501,299	-	3,873,351.00	25,627,948.00
Federal Sources	1,153,569	1,392.59	(1,252.70)	1,154,821.70
Other Revenue / Miscellaneous	200,000	5,940.63	187,017.58	12,982.42
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	8.69	39.73	260.27
TOTAL GENERAL FUND	\$ 64,448,442	\$ 31,342.57	\$ 5,296,399.97	\$ 59,152,042.03
Special Revenue Trust Fund	30,000	3,516.00	17,627.85	12,372.15
Special Programs Fund	11,851,055	399,104.67	520,005.22	11,331,049.78
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	0.56	2.55	1,409,997.45
Food Service Fund	2,337,093	123,723.26	446,283.19	1,890,809.81
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	2,120.00	30,397.38	673,475.62
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
TOTAL RECEIPTS	\$ 82,169,463	\$ 559,807.06	\$ 6,310,716.16	\$ 75,858,746.84
<u>Expenditures</u>				
Undifferentiated Curriculum	12,606,406	1,000,084.70	3,258,049.58	9,348,356.42
Regular Curriculum	14,170,103	976,184.69	4,428,234.65	9,741,868.35
Vocational Curriculum	1,675,601	141,849.40	404,406.28	1,271,194.72
Physical Curriculum	1,859,737	149,411.38	458,748.95	1,400,988.05
Co-Curricular Activities	871,419	175,714.95	314,456.98	556,962.02
Gifted & Talented/Homebound	585,518	44,930.95	132,638.51	452,879.49
Pupil Services	1,853,348	115,960.44	423,864.72	1,429,483.28
Instructional Staff	2,334,929	154,901.63	607,055.15	1,727,873.85
District Administration	1,288,362	84,857.90	501,299.95	787,062.05
School Administration	3,048,198	258,304.42	1,159,970.31	1,888,227.69
Business/Operations/Maint/Transportation	7,421,419	546,580.43	2,618,783.04	4,802,635.96
Central Services	1,875,855	43,803.60	1,572,380.74	303,474.26
Insurance	267,500	10,218.47	242,717.02	24,782.98
Debt Retirement	561,541	363.00	559,803.70	1,737.30
Other Support Services	3,880,600	808,208.33	2,047,892.72	1,832,707.28
Transfer to Other Funds	8,612,406	-	-	8,612,406.00
Non-Program Transactions	1,515,500	28,562.32	49,853.78	1,465,646.22
Refund of Prior Year Taxes	20,000	-	-	20,000.00
TOTAL GENERAL FUND	\$ 64,448,442	\$ 4,539,936.61	\$ 18,780,156.08	\$ 45,668,285.92
Special Revenue Trust Fund	30,000	15,460.68	30,731.56	(731.56)
Special Programs Fund	11,851,055	998,554.06	3,173,855.27	8,677,199.73
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	280,509.28	1,053,906.41	356,093.59
Food Service Fund	2,137,093	246,991.53	446,217.77	1,690,875.23
Community Service Fund	903,873	104,381.27	319,051.49	584,821.51
TOTAL EXPENDITURES	\$ 82,169,463	\$ 6,185,833.43	\$ 23,833,418.58	\$ 58,336,044.42