

# SCHEDULE OF VOUCHERS

and

## REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 09

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 **March 31, 2013** (all funds) are **\$8,461,298.07**

Total EXPENDITURES for the month ending **March 31, 2013** (all funds) are **\$5,559,240.67**

\_\_\_\_\_ President

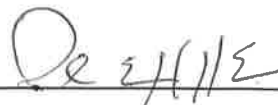
\_\_\_\_\_ Clerk

### CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,912,928.91
127157 - 127549	Computer Checks & ACH's	3,696,705.41
2015 - 2017	Hand Payable Checks	3,696.76
---	Refunds/Credits/Adjustments	(54,090.41)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,559,240.67</b>

### SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,322,270.63
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	13,380.10
Fund 27	Special Programs Fund	897,950.67
Fund 38	Non-Referendum Debt Fund	50,000.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	13,982.55
Fund 50	Food Service Fund	197,265.71
Fund 80	Community Service Fund	64,391.01
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,559,240.67</b>

  
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Paul E. Hauffe  
Director of Business Services

March 31, 2013



## STATEMENT OF CASH BALANCE

*For Period Ending March 31, 2013*

	CASH BALANCE 03/01/13	NET CHANGE	CASH BALANCE 03/31/13
General Fund	17,350,186.06	2,509,485.96	19,859,672.02
Tax Stabilization Fund	56,240.62	7.23	56,247.85
Special Revenue Trust Fund	81,060.22	30,323.33	111,383.55
Special Programs Fund	(4,333,699.39)	107,820.20	(4,225,879.19)
Non-Referendum Debt Fund	55,298.77	(50,000.00)	5,298.77
Referendum Debt Fund	363,569.58	0.00	363,569.58
Capital Expansion Fund	905,483.43	(13,982.09)	891,501.34
Food Service Fund	29,093.38	115,245.37	144,338.75
Community Service Fund	509,357.47	(63,949.91)	445,407.56
<b>Operating Cash</b>	<b>\$ 15,016,590.14</b>	<b>\$ 2,634,950.09</b>	<b>\$ 17,651,540.23</b>
* Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	4,347,327.40	57,193.64	4,404,521.04
<b>TOTAL CASH</b>	<b>\$ 19,550,550.57</b>	<b>\$ 2,692,143.73</b>	<b>\$ 22,242,694.30</b>

\* Annual Financial Statement Only

Operating Cash @	03/31/2013	<b>\$ 17,651,540.23</b>
Operating Cash @	03/31/2012	<b>\$ 15,926,232.75</b>
Operating Cash @	03/31/2011	<b>\$ 12,434,936.85</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending March 31, 2013**

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	29,515,310	-	19,309,179.31	10,206,130.69
Prior Year School Tax	11,757	-	11,757.00	-
Mobile Home Tax/Fees	35,000	2,344.42	22,847.27	12,152.73
Local Sources	638,550	31,401.53	555,727.64	82,822.36
Transfers from Other School Districts	1,183,000	5,552.88	5,552.88	1,177,447.12
Intermediate Sources	31,750	-	-	31,750.00
State Sources	29,501,299	6,936,644.00	18,120,915.11	11,380,383.89
Federal Sources	1,153,569	46,448.48	445,061.56	708,507.44
Other Revenue / Miscellaneous	200,000	1,826.37	148,721.57	51,278.43
Other Financing Sources - Capital Lease	771,669	-	761,699.00	9,970.00
Transfer from Fund Balance	651,988	-	-	651,988.00
Tax Stabilization Fund	300	7.23	67.84	232.16
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 7,024,224.91</b>	<b>\$ 39,381,529.18</b>	<b>\$ 24,312,662.82</b>
Special Revenue Trust Fund	30,000	43,703.43	127,406.76	(97,406.76)
Special Programs Fund	11,769,899	1,076,389.19	2,847,296.03	8,922,602.97
Non-Referendum Debt Fund	50,000	-	49,400.00	600.00
Referendum Debt Fund	1,339,000	-	1,329,000.00	10,000.00
Capital Expansion Fund	1,410,000	0.46	1,400,004.35	9,995.65
Food Service Fund	2,337,093	313,059.83	1,415,729.61	921,363.39
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	3,920.25	658,746.88	45,126.12
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 81,334,057</b>	<b>\$ 8,461,298.07</b>	<b>\$ 47,209,112.81</b>	<b>\$ 34,124,944.19</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,306,406	1,038,513.68	7,252,830.26	5,053,575.74
Regular Curriculum	13,820,103	1,173,253.92	8,961,844.62	4,858,258.38
Vocational Curriculum	1,675,601	119,487.95	884,078.24	791,522.76
Physical Curriculum	1,859,737	139,039.86	1,031,380.34	828,356.66
Co-Curricular Activities	871,419	126,240.64	616,169.68	255,249.32
Gifted & Talented/Homebound	585,518	58,790.62	329,698.02	255,819.98
Pupil Services	1,853,348	195,741.15	1,006,387.05	846,960.95
Instructional Staff	2,380,704	150,042.27	1,358,971.13	1,021,732.87
District Administration	1,288,362	91,909.90	898,862.76	389,499.24
School Administration	3,048,198	241,082.44	2,114,252.87	933,945.13
Business/Operations/Maint/Transportation	7,421,419	728,931.24	5,281,202.87	2,140,216.13
Central Services	1,825,830	24,500.22	1,557,448.34	268,381.66
Insurance	267,500	8,522.96	284,292.25	(16,792.25)
Debt Retirement	561,541	-	559,803.70	1,737.30
Other Support Services	3,880,600	200,059.35	3,380,203.96	500,396.04
Transfer to Other Funds	8,512,406	-	1,329,000.00	7,183,406.00
Non-Program Transactions	1,515,500	26,154.43	90,103.69	1,425,396.31
Refund of Prior Year Taxes	20,000	-	32,742.27	(12,742.27)
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 4,322,270.63</b>	<b>\$ 36,969,272.05</b>	<b>\$ 26,724,919.95</b>
Special Revenue Trust Fund	30,000	13,380.10	73,805.85	(43,805.85)
Special Programs Fund	11,769,899	897,950.67	7,091,740.11	4,678,158.89
Non-Referendum Debt Fund	50,000	50,000.00	50,000.00	-
Referendum Debt Fund	1,339,000	-	1,339,000.00	-
Capital Expansion Fund	1,410,000	13,982.55	1,128,023.78	281,976.22
Food Service Fund	2,137,093	197,265.71	1,271,458.01	865,634.99
Community Service Fund	903,873	64,391.01	577,797.46	326,075.54
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,334,057</b>	<b>\$ 5,559,240.67</b>	<b>\$ 48,501,097.26</b>	<b>\$ 32,832,959.74</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending March 31, 2013**

	2012-13 BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	CURRENT % SPENT	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<b>Expenditures</b>						
Undifferentiated Curriculum	12,306,406	1,038,513.68	7,252,830.26	58.9%	12,250,000	(56,406)
Regular Curriculum	13,820,103	1,173,253.92	8,961,844.62	64.8%	13,750,000	(70,103)
Vocational Curriculum	1,675,601	119,487.95	884,078.24	52.8%	1,625,000	(50,601)
Physical Curriculum	1,859,737	139,039.86	1,031,380.34	55.5%	1,825,000	(34,737)
Co-Curricular Activities	871,419	126,240.64	616,169.68	70.7%	860,000	(11,419)
Gifted & Talented/Homebound	585,518	58,790.62	329,698.02	56.3%	580,000	(5,518)
Pupil Services	1,853,348	195,741.15	1,006,387.05	54.3%	1,810,000	(43,348)
Instructional Staff	2,380,704	150,042.27	1,358,971.13	57.1%	2,350,000	(30,704)
District Administration	1,288,362	91,909.90	898,862.76	69.8%	1,250,000	(38,362)
School Administration	3,048,198	241,082.44	2,114,252.87	69.4%	3,015,000	(33,198)
Business/Operations/Maint/Transportation	7,421,419	728,931.24	5,281,202.87	71.2%	7,350,000	(71,419)
Central Services	1,825,830	24,500.22	1,557,448.34	85.3%	1,750,000	(75,830)
Insurance	267,500	8,522.96	284,292.25	106.3%	300,000	32,500
Debt Retirement	561,541	-	559,803.70	99.7%	560,000	(1,541)
Other Support Services	3,880,600	200,059.35	3,380,203.96	87.1%	3,820,000	(60,600)
Transfer to Other Funds	8,512,406	-	1,329,000.00	15.6%	8,380,000	(132,406)
Non-Program Transactions	1,515,500	26,154.43	90,103.69	5.9%	1,600,000	84,500
Refund of Prior Year Taxes	20,000	-	32,742.27	163.7%	22,222	2,222
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 4,322,270.63</b>	<b>\$ 36,969,272.05</b>	<b>58.0%</b>	<b>\$ 63,097,222</b>	<b>\$ (596,970)</b>
Special Revenue Trust Fund	30,000	13,380.10	73,805.85	246.0%	130,000	100,000
Special Programs Fund	11,769,899	897,950.67	7,091,740.11	60.3%	11,650,000	(119,899)
Non-Referendum Debt Fund	50,000	50,000.00	50,000.00	100.0%	50,000	-
Referendum Debt Fund	1,339,000	-	1,339,000.00	100.0%	1,339,000	-
Capital Expansion Fund	1,410,000	13,982.55	1,128,023.78	80.0%	1,320,000	(90,000)
Food Service Fund	2,137,093	197,265.71	1,271,458.01	59.5%	2,100,000	(37,093)
Community Service Fund	903,873	64,391.01	577,797.46	63.9%	860,000	(43,873)
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,334,057</b>	<b>\$ 5,559,240.67</b>	<b>\$ 48,501,097.26</b>	<b>59.6%</b>	<b>\$ 80,546,222</b>	<b>\$ (787,835)</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending March 31, 2013**

	2012-13 BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	CURRENT % RECD	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<b><i>Receipts</i></b>						
School Tax Receipts	29,515,310	-	19,309,179.31	65.4%	29,515,310	-
Prior Year School Tax	11,757	-	11,757.00	100.0%	11,757	-
Mobile Home Tax/Fees	35,000	2,344.42	22,847.27	65.3%	35,000	-
Local Sources	638,550	31,401.53	555,727.64	87.0%	620,000	(18,550)
Transfers from Other School Districts	1,183,000	5,552.88	5,552.88	0.5%	1,145,000	(38,000)
Intermediate Sources	31,750	-	-	0.0%	31,750	-
State Sources	29,501,299	6,936,644.00	18,120,915.11	61.4%	29,501,299	-
Federal Sources	1,153,569	46,448.48	445,061.56	38.6%	1,110,000	(43,569)
Other Revenue / Miscellaneous	200,000	1,826.37	148,721.57	74.4%	190,000	(10,000)
Other Financing Sources - Capital Lease	771,669	-	761,699.00	98.7%	765,000	(6,669)
Transfer from Fund Balance	651,988	-	-	0.0%	172,021	(479,967)
Tax Stabilization Fund	300	7.23	67.84	22.6%	85	(215)
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 7,024,224.91</b>	<b>\$ 39,381,529.18</b>	<b>61.8%</b>	<b>\$ 63,097,222</b>	<b>\$ (596,970)</b>
Special Revenue Trust Fund	30,000	43,703.43	127,406.76	424.7%	130,000	100,000
Special Programs Fund	11,769,899	1,076,389.19	2,847,296.03	24.2%	11,650,000	(119,899)
Non-Referendum Debt Fund	50,000	-	49,400.00	98.8%	50,000	-
Referendum Debt Fund	1,339,000	-	1,329,000.00	99.3%	1,339,000	-
Capital Expansion Fund	1,410,000	0.46	1,400,004.35	99.3%	1,402,000	(8,000)
Transfer from Capital Expansion Fund Balance	-	-	-	0.0%	(82,000)	(82,000)
Food Service Fund	2,337,093	313,059.83	1,415,729.61	60.6%	2,300,000	(37,093)
Transfer from Food Service Fund Balance	(200,000)	-	-	0.0%	(200,000)	-
Community Service Fund	703,873	3,920.25	658,746.88	93.6%	675,000	(28,873)
Transfer from Community Svc Fund Balance	200,000	-	-	0.0%	185,000	(15,000)
<b>TOTAL RECEIPTS</b>	<b>\$ 81,334,057</b>	<b>\$ 8,461,298.07</b>	<b>\$ 47,209,112.81</b>	<b>58.0%</b>	<b>\$ 80,546,222</b>	<b>\$ (787,835)</b>