

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

Schedule No. 10

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 **April 30, 2013** (all funds) are **\$2,174,713.67**  
Total EXPENDITURES for the month ending **April 30, 2013** (all funds) are **\$5,093,770.47**

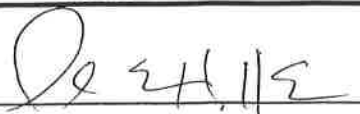
\_\_\_\_\_  
President  
\_\_\_\_\_  
Clerk

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,828,101.88
127550 - 127908	Computer Checks & ACH's	3,319,660.95
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(53,992.36)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,093,770.47</b>

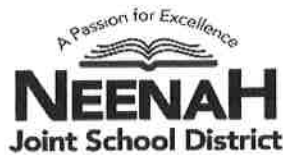
**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 3,955,600.53
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	2,272.72
Fund 27	Special Programs Fund	884,250.58
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	59,643.33
Fund 50	Food Service Fund	156,663.31
Fund 80	Community Service Fund	35,340.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,093,770.47</b>



Paul E. Hauffe  
Director of Business Services

April 30, 2013



**STATEMENT OF CASH BALANCE**  
*For Period Ending April 30, 2013*

	<b>CASH BALANCE 04/01/13</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 04/30/13</b>
General Fund	20,083,957.75	(2,225,359.19)	17,858,598.56
Tax Stabilization Fund	56,247.85	6.57	56,254.42
Special Revenue Trust Fund	111,383.55	3,185.89	114,569.44
Special Programs Fund	(4,174,867.37)	(799,942.40)	(4,974,809.77)
Non-Referendum Debt Fund	5,298.77	0.00	5,298.77
Referendum Debt Fund	363,569.58	0.00	363,569.58
Capital Expansion Fund	891,501.34	(59,642.91)	831,858.43
Food Service Fund	144,708.71	38,412.12	183,120.83
Community Service Fund	449,884.98	(25,234.79)	424,650.19
<b>Operating Cash</b>	<b>\$ 17,931,685.16</b>	<b>\$ (3,068,574.71)</b>	<b>\$ 14,863,110.45</b>
* Pupil Activity Fund	.186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	4,404,521.04	332,917.68	4,737,438.72
<b>TOTAL CASH</b>	<b>\$ 22,522,839.23</b>	<b>\$ (2,735,657.03)</b>	<b>\$ 19,787,182.20</b>

\* Annual Financial Statement Only

Operating Cash @	04/30/2013	<b>\$ 14,863,110.45</b>
Operating Cash @	04/30/2012	<b>\$ 11,978,606.62</b>
Operating Cash @	04/30/2011	<b>\$ 7,784,651.41</b>

**Neenah Joint School District**  
**Summary of Receipts and Expenditures**  
**Period Ending April 30, 2013**

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	29,515,310	1,587,637.94	20,896,817.25	8,618,492.75
Prior Year School Tax	11,757	-	11,757.00	-
Mobile Home Tax/Fees	35,000	5,819.93	28,667.20	6,332.80
Local Sources	638,550	20,023.06	575,750.70	62,799.30
Transfers from Other School Districts	1,183,000	1,850.96	7,403.84	1,175,596.16
Intermediate Sources	31,750	-	-	31,750.00
State Sources	29,501,299	261,651.16	18,382,566.27	11,118,732.73
Federal Sources	1,153,569	-	445,061.56	708,507.44
Other Revenue / Miscellaneous	200,000	1,237.25	149,958.82	50,041.18
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	6.57	74.41	225.59
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 1,878,226.87</b>	<b>\$ 41,259,756.05</b>	<b>\$ 22,434,435.95</b>
Special Revenue Trust Fund	30,000	5,458.61	132,865.37	(102,865.37)
Special Programs Fund	11,769,899	84,184.78	2,931,480.81	8,838,418.19
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	0.42	1,400,004.77	9,995.23
Food Service Fund	2,337,093	195,038.99	1,672,607.98	664,485.02
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	11,804.00	670,550.88	33,322.12
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 81,334,057</b>	<b>\$ 2,174,713.67</b>	<b>\$ 49,445,665.86</b>	<b>\$ 31,888,391.14</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,306,406	925,884.88	8,178,715.14	4,127,690.86
Regular Curriculum	13,820,103	963,030.38	9,923,882.94	3,896,220.06
Vocational Curriculum	1,675,601	116,557.33	1,000,635.57	674,965.43
Physical Curriculum	1,859,737	138,171.82	1,169,552.16	690,184.84
Co-Curricular Activities	871,419	62,397.21	678,566.89	192,852.11
Gifted & Talented/Homebound	585,518	51,588.44	381,286.46	204,231.54
Pupil Services	1,853,348	125,593.57	1,131,980.62	721,367.38
Instructional Staff	2,380,704	149,731.12	1,508,702.25	872,001.75
District Administration	1,288,362	94,241.88	993,104.64	295,257.36
School Administration	3,048,198	224,150.40	2,338,403.27	709,794.73
Business/Operations/Maint/Transportation	7,421,419	586,647.23	5,867,850.10	1,553,568.90
Central Services	1,825,830	20,460.68	1,577,909.02	247,920.98
Insurance	267,500	7,893.11	292,185.36	(24,685.36)
Debt Retirement	561,541	-	559,803.70	1,737.30
Other Support Services	3,880,600	450,059.35	3,913,475.72	(32,875.72)
Transfer to Other Funds	8,512,406	-	1,329,000.00	7,183,406.00
Non-Program Transactions	1,515,500	39,193.13	129,296.82	1,386,203.18
Refund of Prior Year Taxes	20,000	-	32,742.27	(12,742.27)
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 3,955,600.53</b>	<b>\$ 41,007,092.93</b>	<b>\$ 22,687,099.07</b>
Special Revenue Trust Fund	30,000	2,272.72	76,078.57	(46,078.57)
Special Programs Fund	11,769,899	884,250.58	7,991,460.13	3,778,438.87
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	59,643.33	1,187,667.11	222,332.89
Food Service Fund	2,137,093	156,663.31	1,489,960.70	647,132.30
Community Service Fund	903,873	35,340.00	613,137.46	290,735.54
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,334,057</b>	<b>\$ 5,093,770.47</b>	<b>\$ 53,754,396.90</b>	<b>\$ 27,579,660.10</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending April 30, 2013**

	2012-13 BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	CURRENT % RECD	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<i>Receipts</i>						
School Tax Receipts	29,515,310	1,587,637.94	20,896,817.25	70.8%	29,515,310	-
Prior Year School Tax	11,757	-	11,757.00	100.0%	11,757	-
Mobile Home Tax/Fees	35,000	5,819.93	28,667.20	81.9%	35,000	-
Local Sources	638,550	20,023.06	575,750.70	90.2%	620,000	(18,550)
Transfers from Other School Districts	1,183,000	1,850.96	7,403.84	0.6%	1,145,000	(38,000)
Intermediate Sources	31,750	-	-	0.0%	31,750	-
State Sources	29,501,299	261,651.16	18,382,566.27	62.3%	29,501,299	-
Federal Sources	1,153,569	-	445,061.56	38.6%	1,110,000	(43,569)
Other Revenue / Miscellaneous	200,000	1,237.25	149,958.82	75.0%	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	6.57	74.41	24.8%	85	(215)
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 1,878,226.87</b>	<b>\$ 41,259,756.05</b>	<b>64.8%</b>	<b>\$ 63,097,222</b>	<b>\$ (596,970)</b>
Special Revenue Trust Fund	30,000	5,458.61	132,865.37	442.9%	130,000	100,000
Special Programs Fund	11,769,899	84,184.78	2,931,480.81	24.9%	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	0.42	1,400,004.77	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	195,038.99	1,672,607.98	71.6%	2,300,000	(37,093)
Transfer from Food Service Fund Balance	(200,000)	-	-	0.0%	(200,000)	-
Community Service Fund	703,873	11,804.00	670,550.88	95.3%	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>\$ 2,174,713.67</b>	<b>\$ 49,445,665.86</b>	<b>60.8%</b>	<b>\$ 80,546,222</b>	<b>\$ (787,835)</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending April 30, 2013**

	2012-13 BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	CURRENT % SPENT	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<i>Expenditures</i>						
Undifferentiated Curriculum	12,306,406	925,884.88	8,178,715.14	66.5%	12,250,000	(56,406)
Regular Curriculum	13,820,103	963,030.38	9,923,882.94	71.8%	13,750,000	(70,103)
Vocational Curriculum	1,675,601	116,557.33	1,000,635.57	59.7%	1,625,000	(50,601)
Physical Curriculum	1,859,737	138,171.82	1,169,552.16	62.9%	1,825,000	(34,737)
Co-Curricular Activities	871,419	62,397.21	678,566.89	77.9%	860,000	(11,419)
Gifted & Talented/Homebound	585,518	51,588.44	381,286.46	65.1%	580,000	(5,518)
Pupil Services	1,853,348	125,593.57	1,131,980.62	61.1%	1,810,000	(43,348)
Instructional Staff	2,380,704	149,731.12	1,508,702.25	63.4%	2,350,000	(30,704)
District Administration	1,288,362	94,241.88	993,104.64	77.1%	1,250,000	(38,362)
School Administration	3,048,198	224,150.40	2,338,403.27	76.7%	3,015,000	(33,198)
Business/Operations/Maint/Transportation	7,421,419	586,647.23	5,867,850.10	79.1%	7,350,000	(71,419)
Central Services	1,825,830	20,460.68	1,577,909.02	86.4%	1,750,000	(75,830)
Insurance	267,500	7,893.11	292,185.36	109.2%	300,000	32,500
Debt Retirement	561,541	-	559,803.70	99.7%	560,000	(1,541)
Other Support Services	3,880,600	450,059.35	3,913,475.72	100.8%	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	39,193.13	129,296.82	8.5%	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>\$ 3,955,600.53</b>	<b>\$ 41,007,092.93</b>	<b>64.4%</b>	<b>\$ 63,097,222</b>	<b>\$ (596,970)</b>
Special Revenue Trust Fund	30,000	2,272.72	76,078.57	253.6%	130,000	100,000
Special Programs Fund	11,769,899	884,250.58	7,991,460.13	67.9%	11,650,000	(119,899)
Non-Referendum Debt Fund	50,000	-	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	59,643.33	1,187,667.11	84.2%	1,320,000	(90,000)
Food Service Fund	2,137,093	156,663.31	1,489,960.70	69.7%	2,100,000	(37,093)
Community Service Fund	903,873	35,340.00	613,137.46	67.8%	860,000	(43,873)
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,334,057</b>	<b>\$ 5,093,770.47</b>	<b>\$ 53,754,396.90</b>	<b>66.1%</b>	<b>\$ 80,546,222</b>	<b>\$ (787,835)</b>