

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

Schedule No. 11

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 **May 31, 2013** (all funds) are **\$39,663.44**
Total EXPENDITURES for the month ending **May 31, 2013** (all funds) are **\$5,609,853.86**

President


Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,896,636.55
127909 - 128306	Computer Checks & ACH's	3,851,851.76
2018 - 2019	Hand Payable Checks	356.00
---	Refunds/Credits/Adjustments	(138,990.45)
TOTAL EXPENDITURES		\$ 5,609,853.86

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,242,538.97
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	39,504.73
Fund 27	Special Programs Fund	956,205.39
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	41,903.75
Fund 50	Food Service Fund	241,152.48
Fund 80	Community Service Fund	88,548.54
TOTAL EXPENDITURES		\$ 5,609,853.86



Paul E. Hauffe
Director of Business Services

May 31, 2013



STATEMENT OF CASH BALANCE

For Period Ending May 31, 2013

	CASH BALANCE 05/01/13	NET CHANGE	CASH BALANCE 05/31/13
General Fund	17,858,598.56	(4,205,763.53)	13,652,835.03
Tax Stabilization Fund	56,254.42	0.00	56,254.42
Special Revenue Trust Fund	114,569.44	(39,618.34)	74,951.10
Special Programs Fund	(4,974,809.77)	(942,466.64)	(5,917,276.41)
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	831,858.43	(41,903.75)	789,954.68
Food Service Fund	183,120.83	(237,649.18)	(54,528.35)
Community Service Fund	424,650.19	(82,285.29)	342,364.90
Operating Cash	\$ 14,863,110.45	\$ (5,549,686.73)	\$ 9,313,423.72
* Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	4,737,438.72	178,219.35	4,915,658.07
TOTAL CASH	\$ 19,787,182.20	\$ (5,371,467.38)	\$ 14,415,714.82

* Annual Financial Statement Only

Operating Cash @	05/31/2013	\$ 9,313,423.72
Operating Cash @	05/31/2012	\$ 7,507,922.22
Operating Cash @	05/31/2011	\$ 2,743,204.56

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

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
School Tax Receipts	29,515,310	-	20,896,817.25	8,618,492.75
Prior Year School Tax	11,757	-	11,757.00	-
Mobile Home Tax/Fees	35,000	2,734.68	31,401.88	3,598.12
Local Sources	638,550	3,900.00	579,650.70	58,899.30
Transfers from Other School Districts	1,183,000	-	7,403.84	1,175,596.16
Intermediate Sources	31,750	19,262.58	19,262.58	12,487.42
State Sources	29,501,299	-	18,382,566.27	11,118,732.73
Federal Sources	1,153,569	-	445,061.56	708,507.44
Other Revenue / Miscellaneous	200,000	5,531.29	155,490.11	44,509.89
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	-	74.41	225.59
TOTAL GENERAL FUND	\$ 63,694,192	\$ 31,428.55	\$ 41,291,184.60	\$ 22,403,007.40
Special Revenue Trust Fund	30,000	(113.61)	132,751.76	(102,751.76)
Special Programs Fund	11,769,899	-	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	-	1,400,004.77	9,995.23
Food Service Fund	2,337,093	3,363.50	1,675,971.48	661,121.52
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	4,985.00	675,535.88	28,337.12
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
TOTAL RECEIPTS	\$ 81,334,057	\$ 39,663.44	\$ 49,485,329.30	\$ 31,848,727.70
<u>Expenditures</u>				
Undifferentiated Curriculum	12,306,406	978,152.75	9,156,867.89	3,149,538.11
Regular Curriculum	13,820,103	1,016,102.96	10,939,985.90	2,880,117.10
Vocational Curriculum	1,675,601	123,927.87	1,124,563.44	551,037.56
Physical Curriculum	1,859,737	139,127.09	1,308,679.25	551,057.75
Co-Curricular Activities	871,419	45,929.34	724,496.23	146,922.77
Gifted & Talented/Homebound	585,518	48,518.21	429,804.67	155,713.33
Pupil Services	1,853,348	126,924.57	1,258,905.19	594,442.81
Instructional Staff	2,380,704	212,807.71	1,721,509.96	659,194.04
District Administration	1,288,362	106,742.38	1,099,847.02	188,514.98
School Administration	3,048,198	243,297.34	2,581,700.61	466,497.39
Business/Operations/Maint/Transportation	7,421,419	607,376.20	6,475,226.30	946,192.70
Central Services	1,825,830	45,946.26	1,623,855.28	201,974.72
Insurance	267,500	34,494.37	326,679.73	(59,179.73)
Debt Retirement	561,541	363.00	560,166.70	1,374.30
Other Support Services	3,880,600	344,106.98	4,257,582.70	(376,982.70)
Transfer to Other Funds	8,512,406	-	1,329,000.00	7,183,406.00
Non-Program Transactions	1,515,500	168,721.94	305,724.61	1,209,775.39
Refund of Prior Year Taxes	20,000	-	25,036.42	(5,036.42)
TOTAL GENERAL FUND	\$ 63,694,192	\$ 4,242,538.97	\$ 45,249,631.90	\$ 18,444,560.10
Special Revenue Trust Fund	30,000	39,504.73	115,583.30	(85,583.30)
Special Programs Fund	11,769,899	956,205.39	8,947,665.52	2,822,233.48
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	41,903.75	1,229,570.86	180,429.14
Food Service Fund	2,137,093	241,152.48	1,731,113.18	405,979.82
Community Service Fund	903,873	88,548.54	701,686.00	202,187.00
TOTAL EXPENDITURES	\$ 81,334,057	\$ 5,609,853.86	\$ 59,364,250.76	\$ 21,969,806.24

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending May 31, 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	-	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	2,734.68	31,401.88	89.7%	35,000	-
Local Sources	638,550	3,900.00	579,650.70	90.8%	610,000	(28,550)
Transfers from Other School Districts	1,183,000	-	7,403.84	0.6%	1,100,000	(83,000)
Intermediate Sources	31,750	19,262.58	19,262.58	60.7%	31,750	-
State Sources	29,501,299	-	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	5,531.29	155,490.11	77.7%	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%	262,621	(389,367)
Tax Stabilization Fund	300	-	74.41	24.8%	85	(215)
TOTAL GENERAL FUND	\$ 63,694,192	\$ 31,428.55	\$ 41,291,184.60	64.8%	\$ 63,132,822	\$ (561,370)
Special Revenue Trust Fund	30,000	(113.61)	132,751.76	442.5%	130,000	100,000
Special Programs Fund	11,769,899	-	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	-	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	3,363.50	1,675,971.48	71.7%	2,200,000	(137,093)
Transfer from Food Service Fund Balance	(200,000)	-	-	0.0%	(200,000)	-
Community Service Fund	703,873	4,985.00	675,535.88	96.0%	685,000	(18,873)
Transfer from Community Svc Fund Balance	200,000	-	-	0.0%	185,000	(15,000)
TOTAL RECEIPTS	\$ 81,334,057	\$ 39,663.44	\$ 49,485,329.30	60.8%	\$ 80,491,822	\$ (842,235)

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending May 31, 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	978,152.75	9,156,867.89	74.4%	12,250,000	(56,406)
Regular Curriculum	13,820,103	1,016,102.96	10,939,985.90	79.2%	13,710,000	(110,103)
Vocational Curriculum	1,675,601	123,927.87	1,124,563.44	67.1%	1,625,000	(50,601)
Physical Curriculum	1,859,737	139,127.09	1,308,679.25	70.4%	1,825,000	(34,737)
Co-Curricular Activities	871,419	45,929.34	724,496.23	83.1%	880,000	8,581
Gifted & Talented/Homebound	585,518	48,518.21	429,804.67	73.4%	580,000	(5,518)
Pupil Services	1,853,348	126,924.57	1,258,905.19	67.9%	1,780,000	(73,348)
Instructional Staff	2,380,704	212,807.71	1,721,509.96	72.3%	2,350,000	(30,704)
District Administration	1,288,362	106,742.38	1,099,847.02	85.4%	1,280,000	(8,362)
School Administration	3,048,198	243,297.34	2,581,700.61	84.7%	2,980,000	(68,198)
Business/Operations/Maint/Transportation	7,421,419	607,376.20	6,475,226.30	87.3%	7,320,000	(101,419)
Central Services	1,825,830	45,946.26	1,623,855.28	88.9%	1,790,000	(35,830)
Insurance	267,500	34,494.37	326,679.73	122.1%	320,000	52,500
Debt Retirement	561,541	363.00	560,166.70	99.8%	560,000	(1,541)
Other Support Services	3,880,600	344,106.98	4,257,582.70	109.7%	3,880,600	-
Transfer to Other Funds	8,512,406	-	1,329,000.00	15.6%	8,380,000	(132,406)
Non-Program Transactions	1,515,500	168,721.94	305,724.61	20.2%	1,600,000	84,500
Refund of Prior Year Taxes	20,000	-	25,036.42	125.2%	22,222	2,222
TOTAL GENERAL FUND	\$ 63,694,192	\$ 4,242,538.97	\$ 45,249,631.90	71.0%	\$ 63,132,822	\$ (561,370)
Special Revenue Trust Fund	30,000	39,504.73	115,583.30	385.3%	130,000	100,000
Special Programs Fund	11,769,899	956,205.39	8,947,665.52	76.0%	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	41,903.75	1,229,570.86	87.2%	1,320,000	(90,000)
Food Service Fund	2,137,093	241,152.48	1,731,113.18	81.0%	2,000,000	(137,093)
Community Service Fund	903,873	88,548.54	701,686.00	77.6%	870,000	(33,873)
TOTAL EXPENDITURES	\$ 81,334,057	\$ 5,609,853.86	\$ 59,364,250.76	73.0%	\$ 80,491,822	\$ (842,235)