

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 12

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 **June 30, 2013** (all funds) are **\$30,191,593.72**

Total EXPENDITURES for the month ending **June 30, 2013** (all funds) are **\$20,805,174.87**

_____ President


_____ Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,963,667.31
128307 - 128930	Computer Checks & ACH's	18,858,418.34
-	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(16,910.78)
TOTAL EXPENDITURES		\$ 20,805,174.87

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 17,934,251.82
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	73,130.96
Fund 27	Special Programs Fund	2,270,553.25
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	150,000.09
Fund 50	Food Service Fund	207,743.62
Fund 80	Community Service Fund	169,495.13
TOTAL EXPENDITURES		\$ 20,805,174.87



Paul E. Hauffe
Director of Business Services

June 30, 2013



STATEMENT OF CASH BALANCE
For Period Ending June 30, 2013 (Unaudited)

	CASH BALANCE 06/01/13	NET CHANGE	CASH BALANCE 06/30/13
General Fund	13,834,397.39	(1,594,454.02)	12,239,943.37
Tax Stabilization Fund	56,258.72	3.57	56,262.29
Special Revenue Trust Fund	81,051.31	(23,888.18)	57,163.13
Special Programs Fund	(5,894,003.79)	6,896,587.26	1,002,583.47
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	789,954.96	(72,146.50)	717,808.46
Food Service Fund	116,125.11	108,418.62	224,543.73
Community Service Fund	343,131.72	(99,084.23)	244,047.49
Operating Cash	\$ 9,695,783.77	\$ 5,215,436.52	\$ 14,911,220.29
* Pupil Activity Fund	186,633.03	30,418.94	217,051.97
Other Employee Benefit Trust Fund	4,737,438.72	301,814.74	5,039,253.46
TOTAL CASH	\$ 14,619,855.52	\$ 5,547,670.20	\$ 20,167,525.72

* Annual Financial Statement Only

Operating Cash @	06/30/2013	\$ 14,911,220.29
Operating Cash @	06/30/2012	\$ 14,023,004.43
Operating Cash @	06/30/2011	\$ 10,946,157.43

Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending June 30, 2013 (UNAUDITED)

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
School Tax Receipts	29,515,310	8,618,492.75	29,515,310.00	-
Prior Year School Tax	11,757	-	11,757.00	-
Mobile Home Tax/Fees	35,000	2,286.13	33,688.01	1,311.99
Local Sources	638,550	87,633.49	679,818.95	(41,268.95)
Transfers from Other School Districts	1,183,000	1,055,406.67	1,062,810.51	120,189.49
Intermediate Sources	31,750	11,487.42	30,750.00	1,000.00
State Sources	29,501,299	11,105,240.42	29,487,806.69	13,492.31
Federal Sources	1,358,569	648,532.58	1,280,403.57	78,165.43
Other Revenue / Miscellaneous	275,000	87,163.16	242,849.80	32,150.20
Other Financing Sources - Capital Lease	1,246,178	-	1,236,208.00	9,970.00
Transfer from Fund Balance	446,988	-	271,420.60	175,567.40
Tax Stabilization Fund	300	3.57	82.28	217.72
TOTAL GENERAL FUND	\$ 64,243,701	\$ 21,616,246.19	\$ 63,852,905.41	\$ 390,795.59
Special Revenue Trust Fund	30,000	4,056.79	142,908.76	(112,908.76)
Transfer from Revenue Trust Fund	-	45,805.50	45,805.50	(45,805.50)
Special Programs Fund	11,769,899	8,258,898.84	11,240,617.27	529,281.73
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	0.23	1,400,005.28	9,994.72
Transfer from Capital Expansion Fund	-	(20,434.33)	(20,434.33)	20,434.33
Food Service Fund	2,352,428	303,711.65	2,150,363.20	202,064.80
Transfer from Food Service Fund Balance	(200,000)	(211,506.40)	(211,506.40)	11,506.40
Community Service Fund	703,873	5,963.00	682,328.88	21,544.12
Transfer from Community Svc Fund Balance	200,000	188,852.25	188,852.25	11,147.75
TOTAL RECEIPTS	\$ 81,898,901	\$ 30,191,593.72	\$ 80,860,845.82	\$ 1,038,055.18
<u>Expenditures</u>				
Undifferentiated Curriculum	12,306,406	2,660,440.58	11,836,816.92	469,589.08
Regular Curriculum	13,895,103	2,316,833.50	13,429,232.18	465,870.82
Vocational Curriculum	1,675,601	430,271.98	1,554,835.42	120,765.58
Physical Curriculum	1,859,737	469,897.50	1,778,576.75	81,160.25
Co-Curricular Activities	871,419	172,485.70	896,981.93	(25,562.93)
Gifted & Talented/Homebound	585,518	113,807.97	543,612.64	41,905.36
Pupil Services	1,853,348	481,138.35	1,740,043.54	113,304.46
Instructional Staff	2,380,704	360,376.45	2,081,886.41	298,817.59
District Administration	1,288,362	158,646.12	1,258,493.14	29,868.86
School Administration	3,048,198	435,048.13	3,016,748.74	31,449.26
Business/Operations/Maint/Transportation	7,421,419	1,131,018.19	7,606,192.02	(184,773.02)
Central Services	2,300,339	59,256.97	2,157,621.25	142,717.75
Insurance	267,500	23,166.34	349,846.07	(82,346.07)
Debt Retirement	561,541	-	560,166.70	1,374.30
Other Support Services	3,880,600	556,430.03	4,919,965.11	(1,039,365.11)
Transfer to Other Funds	8,512,406	6,966,004.22	8,295,004.22	217,401.78
Non-Program Transactions	1,515,500	1,599,429.79	1,801,845.95	(286,345.95)
Refund of Prior Year Taxes	20,000	-	25,036.42	(5,036.42)
TOTAL GENERAL FUND	\$ 64,243,701	\$ 17,934,251.82	\$ 63,852,905.41	\$ 390,795.59
Special Revenue Trust Fund	30,000	73,130.96	188,714.26	(158,714.26)
Special Programs Fund	11,769,899	2,270,553.25	11,240,617.27	529,281.73
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	150,000.09	1,379,570.95	30,429.05
Food Service Fund	2,152,428	207,743.62	1,938,856.80	213,571.20
Community Service Fund	903,873	169,495.13	871,181.13	32,691.87
TOTAL EXPENDITURES	\$ 81,898,901	\$ 20,805,174.87	\$ 80,860,845.82	\$ 1,038,055.18

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 1

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 **July 31, 2013** (all funds) are **\$153,442.99**

Total EXPENDITURES for the month ending **July 31, 2013** (all funds) are **\$3,382,553.34**

_____ President

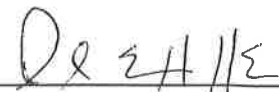
_____ Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,854,141.57
128576 - 129145	Computer Checks & ACH's	1,608,982.39
2020 - 2023	Hand Payable Checks	1,397.66
---	Refunds/Credits/Adjustments	(81,968.28)
TOTAL EXPENDITURES		\$ 3,382,553.34

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 2,674,706.97
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	1,252.33
Fund 27	Special Programs Fund	71,657.63
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	594,092.23
Fund 50	Food Service Fund	7,094.18
Fund 80	Community Service Fund	33,750.00
TOTAL EXPENDITURES		\$ 3,382,553.34



Paul E. Hauffe
Director of Business Services

July 31, 2013



STATEMENT OF CASH BALANCE

For Period Ending July 31, 2013

	CASH BALANCE 07/01/13	NET CHANGE	CASH BALANCE 07/31/13
General Fund	12,239,943.37	(1,454,892.68)	10,785,050.69
Tax Stabilization Fund	56,262.29	44.30	56,306.59
Special Revenue Trust Fund	57,163.13	(4,011.89)	53,151.24
Special Programs Fund	1,002,583.47	(136,861.86)	865,721.61
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	717,808.46	(712,267.33)	5,541.13
Food Service Fund	224,543.73	(27,830.97)	196,712.76
Community Service Fund	244,047.49	(3,800.89)	240,246.60
Operating Cash	\$ 14,911,220.29	\$ (2,339,621.32)	\$ 12,571,598.97
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	5,039,253.46	0.00	5,039,253.46
TOTAL CASH	\$ 20,167,525.72	\$ (2,339,621.32)	\$ 17,827,904.40

* Annual Financial Statement Only

Operating Cash @	07/31/2013	\$ 12,571,598.97
Operating Cash @	07/31/2012	\$ 13,017,481.80
Operating Cash @	07/31/2011	\$ 7,708,018.96

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
School Tax Receipts	-	-	-	-
Prior Year School Tax	-	-	-	-
Mobile Home Tax/Fees	-	-	-	-
Local Sources	-	566.14	566.14	(566.14)
Transfers from Other School Districts	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Revenue / Miscellaneous	-	3.11	3.11	(3.11)
Other Financing Sources - Capital Lease	-	-	-	-
Transfer from Fund Balance	-	-	-	-
Tax Stabilization Fund	-	3.12	3.12	(3.12)
TOTAL GENERAL FUND	\$ -	\$ 572.37	\$ 572.37	\$ (572.37)
Special Revenue Trust Fund	-	-	-	-
Special Programs Fund	-	152,047.42	152,047.42	(152,047.42)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	0.20	0.20	(0.20)
Food Service Fund	-	-	-	-
Transfer from Food Service Fund Balance	-	-	-	-
Community Service Fund	-	823.00	823.00	(823.00)
Transfer from Community Svc Fund Balance	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ 153,442.99	\$ 153,442.99	\$ (153,442.99)
<u>Expenditures</u>				
Undifferentiated Curriculum	-	53,976.08	53,976.08	(53,976.08)
Regular Curriculum	-	269,592.10	269,592.10	(269,592.10)
Vocational Curriculum	-	-	-	-
Physical Curriculum	-	6,331.58	6,331.58	(6,331.58)
Co-Curricular Activities	-	10,321.30	10,321.30	(10,321.30)
Gifted & Talented/Homebound	-	2,085.60	2,085.60	(2,085.60)
Pupil Services	-	19,848.30	19,848.30	(19,848.30)
Instructional Staff	-	79,946.97	79,946.97	(79,946.97)
District Administration	-	100,788.47	100,788.47	(100,788.47)
School Administration	-	191,409.16	191,409.16	(191,409.16)
Business/Operations/Maint/Transportation	-	1,003,523.84	1,003,523.84	(1,003,523.84)
Central Services	-	68,535.89	68,535.89	(68,535.89)
Insurance	-	62,199.02	62,199.02	(62,199.02)
Debt Retirement	-	623,839.48	623,839.48	(623,839.48)
Other Support Services	-	180,824.18	180,824.18	(180,824.18)
Transfer to Other Funds	-	-	-	-
Non-Program Transactions	-	1,485.00	1,485.00	(1,485.00)
Refund of Prior Year Taxes	-	-	-	-
TOTAL GENERAL FUND	\$ -	\$ 2,674,706.97	\$ 2,674,706.97	\$ (2,674,706.97)
Special Revenue Trust Fund	-	1,252.33	1,252.33	(1,252.33)
Special Programs Fund	-	71,657.63	71,657.63	(71,657.63)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	594,092.23	594,092.23	(594,092.23)
Food Service Fund	-	7,094.18	7,094.18	(7,094.18)
Community Service Fund	-	33,750.00	33,750.00	(33,750.00)
TOTAL EXPENDITURES	\$ -	\$ 3,382,553.34	\$ 3,382,553.34	\$ (3,382,553.34)