

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

Schedule No. 2

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 **August 31, 2013** (all funds) are **\$276,378.23**
Total EXPENDITURES for the month ending **August 31, 2013** (all funds) are **\$2,438,398.30**

President


Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,512,751.85
129146 - 129452	Computer Checks & ACH's	907,873.45
2024 - 2025	Hand Payable Checks	17,773.00
---	Refunds/Credits/Adjustments	0.00
TOTAL EXPENDITURES		\$ 2,438,398.30

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 1,852,161.89
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	14,164.66
Fund 27	Special Programs Fund	58,855.77
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	474,180.40
Fund 50	Food Service Fund	5,151.39
Fund 80	Community Service Fund	33,884.19
TOTAL EXPENDITURES		\$ 2,438,398.30



Paul E. Hauffe

Director of Business Services

August 31, 2013



STATEMENT OF CASH BALANCE
For Period Ending August 31, 2013

	CASH BALANCE 08/01/13	NET CHANGE	CASH BALANCE 08/31/13
General Fund	9,501,689.94	4,501,030.72	14,002,720.66
Tax Stabilization Fund	56,265.41	3.40	56,268.81
Special Revenue Trust Fund	53,151.24	(13,425.66)	39,725.58
Special Programs Fund	878,925.04	(314,273.91)	564,651.13
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	45,863.07	(474,180.18)	(428,317.11)
Food Service Fund	208,639.38	22,954.37	231,593.75
Community Service Fund	153,183.48	(36,578.05)	116,605.43
Operating Cash	\$ 11,266,585.91	\$ 3,685,530.69	\$ 14,952,116.60
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	5,083,673.66	(96,831.69)	4,986,841.97
TOTAL CASH	\$ 16,567,311.54	\$ 3,588,699.00	\$ 20,156,010.54

* Annual Financial Statement Only

Operating Cash @	08/31/2013	\$ 14,952,116.60
Operating Cash @	08/31/2012	\$ 17,948,973.31
Operating Cash @	08/31/2011	\$ 12,864,567.04

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
School Tax Receipts	-	-	-	-
Prior Year School Tax	-	-	-	-
Mobile Home Tax/Fees	-	4,559.63	4,559.63	(4,559.63)
Local Sources	-	216,343.39	291,909.53	(291,909.53)
Transfers from Other School Districts	-	19,005.00	19,638.00	(19,638.00)
Intermediate Sources	-	-	-	-
State Sources	-	4,380.84	1,067,852.84	(1,067,852.84)
Federal Sources	-	-	-	-
Other Revenue / Miscellaneous	-	340.00	343.11	(343.11)
Other Financing Sources - Capital Lease	-	-	-	-
Transfer from Fund Balance	-	-	-	-
Tax Stabilization Fund	-	3.40	6.52	(6.52)
TOTAL GENERAL FUND	\$ -	\$ 244,632.26	\$ 1,384,309.63	\$ (1,384,309.63)
Special Revenue Trust Fund	-	739.00	739.00	(739.00)
Special Programs Fund	-	-	-	-
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	0.22	0.42	(0.42)
Food Service Fund	-	28,285.00	38,714.55	(38,714.55)
Transfer from Food Service Fund Balance	-	-	-	-
Community Service Fund	-	2,721.75	3,544.75	(3,544.75)
Transfer from Community Svc Fund Balance	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ 276,378.23	\$ 1,427,308.35	\$ (1,427,308.35)
<i>Expenditures</i>				
Undifferentiated Curriculum	-	77,850.92	131,827.00	(131,827.00)
Regular Curriculum	-	101,807.64	371,399.74	(371,399.74)
Vocational Curriculum	-	7.02	7.02	(7.02)
Physical Curriculum	-	2,391.90	8,723.48	(8,723.48)
Co-Curricular Activities	-	19,449.62	29,770.92	(29,770.92)
Gifted & Talented/Homebound	-	447.88	2,533.48	(2,533.48)
Pupil Services	-	41,312.09	61,160.39	(61,160.39)
Instructional Staff	-	53,171.00	133,117.97	(133,117.97)
District Administration	-	111,616.97	212,405.44	(212,405.44)
School Administration	-	193,390.04	384,799.20	(384,799.20)
Business/Operations/Maint/Transportation	-	568,890.02	1,572,413.86	(1,572,413.86)
Central Services	-	270,926.26	339,462.15	(339,462.15)
Insurance	-	132,722.47	194,921.49	(194,921.49)
Debt Retirement	-	97,268.80	721,108.28	(721,108.28)
Other Support Services	-	180,824.26	361,648.44	(361,648.44)
Transfer to Other Funds	-	-	-	-
Non-Program Transactions	-	85.00	1,570.00	(1,570.00)
Refund of Prior Year Taxes	-	-	-	-
TOTAL GENERAL FUND	\$ -	\$ 1,852,161.89	\$ 4,526,868.86	\$ (4,526,868.86)
Special Revenue Trust Fund	-	14,164.66	15,416.99	(15,416.99)
Special Programs Fund	-	58,855.77	130,513.40	(130,513.40)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	474,180.40	1,068,272.63	(1,068,272.63)
Food Service Fund	-	5,151.39	12,245.57	(12,245.57)
Community Service Fund	-	33,884.19	67,634.19	(67,634.19)
TOTAL EXPENDITURES	\$ -	\$ 2,438,398.30	\$ 5,820,951.64	\$ (5,820,951.64)