

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 03

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 **September 30, 2013** (all funds) are **\$3,502,421.89**

Total EXPENDITURES for the month ending **September 30, 2013** (all funds) are **\$5,496,075.88**

President


Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,846,505.61
129452 - 129850	Computer Checks & ACH's	3,735,460.70
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(85,890.43)
TOTAL EXPENDITURES		\$ 5,496,075.88

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,329,993.15
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	19,546.89
Fund 27	Special Programs Fund	892,106.89
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	183,597.90
Fund 50	Food Service Fund	38,128.33
Fund 80	Community Service Fund	32,702.72
TOTAL EXPENDITURES		\$ 5,496,075.88



Paul E. Hauffe

Director of Business Services

September 30, 2013



STATEMENT OF CASH BALANCE

For Period Ending September 30, 2013

	CASH BALANCE 09/01/13	NET CHANGE	CASH BALANCE 09/30/13
General Fund	13,935,030.52	(1,258,227.02)	12,676,803.50
Tax Stabilization Fund	56,268.81	2.88	56,271.69
Special Revenue Trust Fund	39,725.58	1,456.39	41,181.97
Special Programs Fund	561,542.53	(991,362.45)	(429,819.92)
Non-Referendum Debt Fund	5,298.77	0.00	5,298.77
Referendum Debt Fund	359,669.58	0.00	359,669.58
Capital Expansion Fund	(428,317.11)	(183,597.72)	(611,914.83)
Food Service Fund	231,549.16	124,862.53	356,411.69
Community Service Fund	115,845.80	(25,925.17)	89,920.63
Operating Cash	\$ 14,876,613.64	\$ (2,332,790.56)	\$ 12,543,823.08
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	4,986,841.97	146,173.86	5,133,015.83
TOTAL CASH	\$ 20,080,507.58	\$ (2,186,616.70)	\$ 17,893,890.88

* Annual Financial Statement Only

Operating Cash @	09/30/2013	\$ 12,543,823.08
Operating Cash @	09/30/2012	\$ 14,588,166.62
Operating Cash @	09/30/2011	\$ 10,915,830.08

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
School Tax Receipts	28,875,026	-	-	28,875,026.00
Prior Year School Tax	25,036	-	-	25,036.00
Mobile Home Tax/Fees	35,000	2,265.73	6,825.36	28,174.64
Local Sources	640,900	120,691.35	412,600.88	228,299.12
Transfers from Other School Districts	1,108,000	(633.00)	19,005.00	1,088,995.00
Intermediate Sources	35,000	-	-	35,000.00
State Sources	30,335,620	3,233,631.16	4,301,484.00	26,034,136.00
Federal Sources	1,116,615	(37,817.77)	-	1,116,615.00
Other Revenue / Miscellaneous	151,000	5,352.04	5,695.15	145,304.85
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	525,702	-	-	525,702.00
Tax Stabilization Fund	100	2.88	9.40	90.60
TOTAL GENERAL FUND	\$ 62,857,999	\$ 3,323,492.39	\$ 4,745,619.79	\$ 58,112,379.21
Special Revenue Trust Fund	125,000	20,784.66	21,523.66	103,476.34
Special Programs Fund	11,524,564	-	164,976.38	11,359,587.62
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	-	-	-	-
Use of Referendum Debt Fund Balance	202,800	-	-	202,800.00
Capital Expansion Fund	1,986,000	0.18	0.60	1,985,999.40
Food Service Fund	2,210,991	153,672.16	192,386.71	2,018,604.29
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	4,472.50	8,017.25	666,870.75
TOTAL RECEIPTS	\$ 79,622,242	\$ 3,502,421.89	\$ 5,132,524.39	\$ 74,489,717.61
<u>Expenditures</u>				
Undifferentiated Curriculum	12,276,094	1,033,056.88	1,358,354.60	10,917,739.40
Regular Curriculum	14,727,287	1,383,348.08	2,624,632.79	12,102,654.21
Vocational Curriculum	1,585,710	159,014.80	159,021.82	1,426,688.18
Physical Curriculum	1,784,813	139,602.44	148,325.92	1,636,487.08
Co-Curricular Activities	1,095,253	48,385.53	78,156.45	1,017,096.55
Gifted & Talented/Homebound	567,923	40,537.03	43,070.51	524,852.49
Pupil Services	1,814,577	99,355.62	160,516.01	1,654,060.99
Instructional Staff	2,102,469	134,276.44	267,394.41	1,835,074.59
District Administration	1,288,044	139,792.99	352,198.43	935,845.57
School Administration	3,184,286	278,409.72	663,208.92	2,521,077.08
Business/Operations/Maint/Transportation	7,662,560	627,145.13	2,203,833.61	5,458,726.39
Central Services	1,046,709	149,738.03	489,200.18	557,508.82
Insurance	324,400	5,752.16	200,673.65	123,726.35
Debt Retirement	754,955	-	721,108.28	33,846.72
Other Support Services	3,638,250	79,260.88	440,909.32	3,197,340.68
Transfer to Other Funds	7,131,169	-	-	7,131,169.00
Non-Program Transactions	1,853,500	12,317.42	13,887.42	1,839,612.58
Refund of Prior Year Taxes	20,000	-	-	20,000.00
TOTAL GENERAL FUND	\$ 62,857,999	\$ 4,329,993.15	\$ 9,924,492.32	\$ 52,933,506.68
Special Revenue Trust Fund	125,000	19,546.89	34,963.88	90,036.12
Special Programs Fund	11,524,564	892,106.89	1,022,620.29	10,501,943.71
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	202,800	-	3,900.00	198,900.00
Capital Expansion Fund	1,986,000	183,597.90	1,251,870.53	734,129.47
Food Service Fund	2,200,991	38,128.33	50,373.90	2,150,617.10
Community Service Fund	674,888	32,702.72	100,336.91	574,551.09
TOTAL EXPENDITURES	\$ 79,622,242	\$ 5,496,075.88	\$ 12,388,557.83	\$ 67,233,684.17