

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 04

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 **October 31, 2013** (all funds) are **\$227,637.96**

Total EXPENDITURES for the month ending **October 31, 2013** (all funds) are **\$5,767,310.85**

President

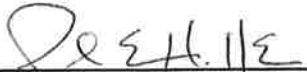
Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,869,978.81
129851 - 130279	Computer Checks & ACH's	3,964,882.97
5009 - 5009	Hand Payable Checks	75.00
---	Refunds/Credits/Adjustments	(67,625.93)
TOTAL EXPENDITURES		\$ 5,767,310.85

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,208,973.45
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	9,748.04
Fund 27	Special Programs Fund	983,394.26
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	244,258.17
Fund 50	Food Service Fund	253,346.03
Fund 80	Community Service Fund	67,590.90
TOTAL EXPENDITURES		\$ 5,767,310.85



Paul E. Hauffe
Director of Business Services

October 31, 2013



STATEMENT OF CASH BALANCE
For Period Ending October 31, 2013

	CASH BALANCE 10/01/13	NET CHANGE	CASH BALANCE 10/31/13
General Fund	12,532,898.81	(4,109,404.70)	8,423,494.11
Tax Stabilization Fund	56,271.69	4.22	56,275.91
Special Revenue Trust Fund	41,030.53	6,756.48	47,787.01
Special Programs Fund	(522,728.96)	(987,849.52)	(1,510,578.48)
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	(611,914.83)	(244,257.90)	(856,172.73)
Food Service Fund	355,866.87	(144,094.53)	211,772.34
Community Service Fund	96,634.66	(58,148.83)	38,485.83
Operating Cash	\$ 12,313,027.12	\$ (5,536,994.78)	\$ 6,776,032.34
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	5,133,015.83	111,150.19	5,244,166.02
TOTAL CASH	\$ 17,663,094.92	\$ (5,425,844.59)	\$ 12,237,250.33

* Annual Financial Statement Only

Operating Cash @	10/31/2013	\$ 6,776,032.34
Operating Cash @	10/31/2012	\$ 8,900,735.60
Operating Cash @	10/31/2011	\$ 6,241,109.32

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
School Tax Receipts	28,277,171	-	-	28,277,171.00
Prior Year School Tax	25,036	-	-	25,036.00
Mobile Home Tax/Fees	35,000	2,270.06	9,095.42	25,904.58
Local Sources	632,900	43,951.19	456,552.07	176,347.93
Transfers from Other School Districts	1,358,000	-	19,005.00	1,338,995.00
Intermediate Sources	35,000	-	-	35,000.00
State Sources	30,903,058	-	4,301,484.00	26,601,574.00
Federal Sources	1,210,459	-	-	1,210,459.00
Other Revenue / Miscellaneous	151,000	47,538.33	53,233.48	97,766.52
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	4.22	13.62	86.38
TOTAL GENERAL FUND	\$ 62,877,760	\$ 93,763.80	\$ 4,839,383.59	\$ 58,038,376.41
Special Revenue Trust Fund	125,000	15,797.00	37,320.66	87,679.34
Special Programs Fund	11,694,388	-	164,976.38	11,529,411.62
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	0.27	0.87	1,985,999.13
Food Service Fund	2,210,991	109,548.89	301,935.60	1,909,055.40
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	8,528.00	16,545.25	658,342.75
TOTAL RECEIPTS	\$ 79,811,827	\$ 227,637.96	\$ 5,360,162.35	\$ 74,451,664.65
<i>Expenditures</i>				
Undifferentiated Curriculum	12,276,028	1,024,916.25	2,382,134.59	9,893,893.41
Regular Curriculum	14,255,199	1,187,706.23	3,858,499.77	10,396,699.23
Vocational Curriculum	1,641,710	147,436.17	306,457.99	1,335,252.01
Physical Curriculum	1,784,813	138,413.97	286,739.89	1,498,073.11
Co-Curricular Activities	1,097,253	74,201.57	152,358.02	944,894.98
Gifted & Talented/Homebound	591,677	37,328.71	80,399.22	511,277.78
Pupil Services	1,820,977	150,804.25	311,320.26	1,509,656.74
Instructional Staff	2,242,057	155,885.27	423,275.70	1,818,781.30
District Administration	1,338,409	111,793.44	463,991.87	874,417.13
School Administration	3,164,786	264,771.63	927,980.55	2,236,805.45
Business/Operations/Maint/Transportation	7,665,060	595,587.43	2,253,951.78	5,411,108.22
Central Services	1,049,709	104,420.32	602,559.18	447,149.82
Insurance	324,400	22,876.40	223,550.05	100,849.95
Debt Retirement	732,955	-	721,108.28	11,846.72
Other Support Services	3,638,250	180,665.93	621,575.25	3,016,674.75
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	12,165.88	26,057.28	2,152,250.72
Refund of Prior Year Taxes	20,000	-	-	20,000.00
TOTAL GENERAL FUND	\$ 62,877,760	\$ 4,208,973.45	\$ 13,641,959.68	\$ 49,235,800.32
Special Revenue Trust Fund	125,000	9,748.04	44,711.92	80,288.08
Special Programs Fund	11,694,388	983,394.26	2,007,514.55	9,686,873.45
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	244,258.17	1,496,128.70	489,871.30
Food Service Fund	2,200,991	253,346.03	303,719.93	1,897,271.07
Community Service Fund	674,888	67,590.90	158,989.13	515,898.87
TOTAL EXPENDITURES	\$ 79,811,827	\$ 5,767,310.85	\$ 17,656,923.91	\$ 62,154,903.09