

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

Schedule No. 05

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 **November 30, 2013** (all funds) are **\$499,957.70**
Total EXPENDITURES for the month ending **November 30, 2013** (all funds) are **\$5,772,198.30**

President

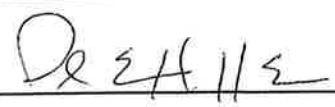
Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 2,013,129.42
130280 - 130646	Computer Checks & ACH's	3,780,055.54
2026 - 2026	Hand Payable Checks	5,000.00
---	Refunds/Credits/Adjustments	(25,986.66)
TOTAL EXPENDITURES		\$ 5,772,198.30

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,310,725.24
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	10,941.93
Fund 27	Special Programs Fund	1,008,669.43
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	90,874.88
Fund 50	Food Service Fund	252,753.23
Fund 80	Community Service Fund	98,233.59
TOTAL EXPENDITURES		\$ 5,772,198.30



 Paul E. Hauffe
 Director of Business Services



STATEMENT OF CASH BALANCE
For Period Ending November 30, 2013

	CASH BALANCE 11/01/13	NET CHANGE	CASH BALANCE 11/30/13
General Fund	8,722,002.98	(3,822,159.42)	4,899,843.56
Tax Stabilization Fund	56,275.91	4.15	56,280.06
Special Revenue Trust Fund	47,514.94	(7,600.96)	39,913.98
Special Programs Fund	(1,746,757.41)	(541,163.58)	(2,287,920.99)
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	(856,172.73)	(90,874.61)	(947,047.34)
Food Service Fund	211,553.82	(150,606.87)	60,946.95
Community Service Fund	37,735.10	(73,097.09)	(35,361.99)
Operating Cash	\$ 6,837,120.96	\$ (4,685,498.38)	\$ 2,151,622.58
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	5,244,166.02	277,657.32	5,521,823.34
TOTAL CASH	\$ 12,298,338.95	\$ (4,407,841.06)	\$ 7,890,497.89

* Annual Financial Statement Only

Operating Cash @	11/30/2013	\$ 2,151,622.58
Operating Cash @	11/30/2012	\$ 1,466,099.18
Operating Cash @	11/30/2011	\$ 1,203,759.84

Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending November 30, 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	2,424.33	11,519.75	23,480.25
Local Sources	632,900	16,564.73	473,116.80	159,783.20
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	151.69	53,385.17	97,614.83
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	4.15	17.77	82.23
TOTAL GENERAL FUND	\$ 62,877,760	\$ 19,144.90	\$ 4,858,528.49	\$ 58,019,231.51
Special Revenue Trust Fund	125,000	3,211.41	40,532.07	84,467.93
Special Programs Fund	11,694,388	374,945.00	539,921.38	11,154,466.62
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	1.14	1,985,998.86
Food Service Fund	2,210,991	101,671.12	403,606.72	1,807,384.28
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	985.00	17,530.25	657,357.75
TOTAL RECEIPTS	\$ 79,811,827	\$ 499,957.70	\$ 5,860,120.05	\$ 73,951,706.95
<i>Expenditures</i>				
Undifferentiated Curriculum	12,276,028	1,008,705.49	3,393,440.26	8,882,587.74
Regular Curriculum	14,255,199	1,072,801.67	4,931,725.56	9,323,473.44
Vocational Curriculum	1,641,710	132,723.24	439,181.23	1,202,528.77
Physical Curriculum	1,784,813	139,065.99	425,805.88	1,359,007.12
Co-Curricular Activities	1,097,253	206,883.40	359,241.42	738,011.58
Gifted & Talented/Homebound	591,677	45,065.81	125,465.03	466,211.97
Pupil Services	1,820,977	130,615.26	441,935.52	1,379,041.48
Instructional Staff	2,242,057	148,334.89	571,610.59	1,670,446.41
District Administration	1,338,409	112,768.94	576,760.81	761,648.19
School Administration	3,164,786	266,166.73	1,194,147.28	1,970,638.72
Business/Operations/Maint/Transportation	7,665,060	543,269.12	2,798,130.78	4,866,929.22
Central Services	1,049,709	46,212.49	648,771.67	400,937.33
Insurance	324,400	5,725.67	229,275.72	95,124.28
Debt Retirement	732,955	363.00	721,471.28	11,483.72
Other Support Services	3,638,250	430,665.93	1,052,241.18	2,586,008.82
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	21,357.61	47,414.89	2,130,893.11
Refund of Prior Year Taxes	20,000	-	-	20,000.00
TOTAL GENERAL FUND	\$ 62,877,760	\$ 4,310,725.24	\$ 17,956,619.10	\$ 44,921,140.90
Special Revenue Trust Fund	125,000	10,941.93	55,653.85	69,346.15
Special Programs Fund	11,694,388	1,008,669.43	3,016,183.98	8,678,204.02
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	90,874.88	1,587,003.58	398,996.42
Food Service Fund	2,200,991	252,753.23	556,473.16	1,644,517.84
Community Service Fund	674,888	98,233.59	257,222.72	417,665.28
TOTAL EXPENDITURES	\$ 79,811,827	\$ 5,772,198.30	\$ 23,433,056.39	\$ 56,378,770.61