

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

Schedule No. 06

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 **December 31, 2013** (all funds) are **\$8,094,853.57**

Total EXPENDITURES for the month ending **December 31, 2013** (all funds) are **\$5,215,127.02**


\_\_\_\_\_  
President  
\_\_\_\_\_  
Clerk

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,916,048.88
130647 - 130909	Computer Checks & ACH's	3,361,491.03
2027 - 2027	Hand Payable Checks	472.00
---	Refunds/Credits/Adjustments	(62,884.89)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,215,127.02</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 4,054,747.63
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	4,280.67
Fund 27	Special Programs Fund	968,495.86
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	10,980.00
Fund 50	Food Service Fund	210,669.69
Fund 80	Community Service Fund	(34,046.83)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,215,127.02</b>

  
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Paul E. Hauffe  
Director of Business Services

December 31, 2013



**STATEMENT OF CASH BALANCE**  
*For Period Ending December 31, 2013*

	<b>CASH BALANCE 12/01/13</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 12/31/13</b>
General Fund	4,152,069.87	3,973,791.10	8,125,860.97
Tax Stabilization Fund	56,280.06	4.14	56,284.20
Special Revenue Trust Fund	39,302.16	16,415.75	55,717.91
Special Programs Fund	(2,441,703.77)	(402,069.64)	(2,843,773.41)
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	(947,047.34)	(10,979.73)	(958,027.07)
Food Service Fund	60,182.73	88,938.31	149,121.04
Community Service Fund	(57,317.45)	40,793.46	(16,523.99)
<b>Operating Cash</b>	<b>\$ 1,226,734.61</b>	<b>\$ 3,706,893.39</b>	<b>\$ 4,933,628.00</b>
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	5,521,823.34	33,312.39	5,555,135.73
<b>TOTAL CASH</b>	<b>\$ 6,965,609.92</b>	<b>\$ 3,740,205.78</b>	<b>\$ 10,705,815.70</b>

\* Annual Financial Statement Only

Operating Cash @	12/31/2013	<b>\$ 4,933,628.00</b>
Operating Cash @	12/31/2012	<b>\$ 4,214,945.46</b>
Operating Cash @	12/31/2011	<b>\$ 1,867,155.98</b>

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
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	2,422.03	13,941.78	21,058.22
Local Sources	632,900	17,633.32	490,750.12	142,149.88
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	7,276,429.00	11,577,913.00	19,325,145.00
Federal Sources	1,210,459	57,891.30	57,891.30	1,152,567.70
Other Revenue / Miscellaneous	151,000	4,231.74	57,616.91	93,383.09
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	4.14	21.91	78.09
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 7,358,611.53</b>	<b>\$ 12,217,140.02</b>	<b>\$ 50,660,619.98</b>
Special Revenue Trust Fund	125,000	17,544.41	58,076.48	66,923.52
Special Programs Fund	11,694,388	416,623.54	956,544.92	10,737,843.08
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	1.41	1,985,998.59
Food Service Fund	2,210,991	299,174.07	702,780.79	1,508,210.21
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	2,899.75	20,430.00	654,458.00
<b>TOTAL RECEIPTS</b>	<b>\$ 79,811,827</b>	<b>\$ 8,094,853.57</b>	<b>\$ 13,954,973.62</b>	<b>\$ 65,856,853.38</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,276,028	1,031,124.04	4,424,564.30	7,851,463.70
Regular Curriculum	14,255,199	1,057,969.70	5,989,695.26	8,265,503.74
Vocational Curriculum	1,641,710	121,997.01	561,178.24	1,080,531.76
Physical Curriculum	1,784,813	141,212.87	567,018.75	1,217,794.25
Co-Curricular Activities	1,097,253	130,720.65	489,962.07	607,290.93
Gifted & Talented/Homebound	591,677	44,284.26	169,749.29	421,927.71
Pupil Services	1,820,977	147,833.00	589,768.52	1,231,208.48
Instructional Staff	2,242,057	144,564.67	716,175.26	1,525,881.74
District Administration	1,338,409	116,274.21	693,035.02	645,373.98
School Administration	3,164,786	260,237.14	1,454,384.42	1,710,401.58
Business/Operations/Maint/Transportation	7,665,060	617,771.22	3,415,902.00	4,249,158.00
Central Services	1,049,709	37,448.37	686,220.04	363,488.96
Insurance	324,400	10,954.23	240,229.95	84,170.05
Debt Retirement	732,955	-	721,471.28	11,483.72
Other Support Services	3,638,250	181,499.26	1,233,740.44	2,404,509.56
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	10,857.00	58,271.89	2,120,036.11
Refund of Prior Year Taxes	20,000	-	-	20,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 4,054,747.63</b>	<b>\$ 22,011,366.73</b>	<b>\$ 40,866,393.27</b>
Special Revenue Trust Fund	125,000	4,280.67	59,934.52	65,065.48
Special Programs Fund	11,694,388	968,495.86	3,984,679.84	7,709,708.16
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	10,980.00	1,597,983.58	388,016.42
Food Service Fund	2,200,991	210,669.69	767,142.85	1,433,848.15
Community Service Fund	674,888	(34,046.83)	223,175.89	451,712.11
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,811,827</b>	<b>\$ 5,215,127.02</b>	<b>\$ 28,648,183.41</b>	<b>\$ 51,163,643.59</b>