

# SCHEDULE OF VOUCHERS

and

## REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 07

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 **January 31, 2014** (all funds) are **\$13,246,958.87**

Total EXPENDITURES for the month ending **January 31, 2014** (all funds) are **\$6,561,407.27**

\_\_\_\_\_ President


\_\_\_\_\_ Clerk

### CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,843,871.94
130910 - 131260	Computer Checks & ACH's	4,749,479.29
2028 - 2028	Hand Payable Checks	950.00
---	Refunds/Credits/Adjustments	(32,893.96)
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,561,407.27</b>

### SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 5,341,077.50
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	6,755.40
Fund 27	Special Programs Fund	979,142.61
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	33,661.38
Fund 50	Food Service Fund	158,488.00
Fund 80	Community Service Fund	42,282.38
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,561,407.27</b>

  
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Paul E. Hauffe  
Director of Business Services

January 31, 2014



**STATEMENT OF CASH BALANCE**  
*For Period Ending January 31, 2014*

	<b>CASH BALANCE 01/01/14</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 01/31/14</b>
General Fund	7,399,929.00	5,156,818.50	12,556,747.50
Tax Stabilization Fund	56,284.20	255.64	56,539.84
Special Revenue Trust Fund	55,106.09	4,140.46	59,246.55
Special Programs Fund	(2,996,835.59)	(535,509.07)	(3,532,344.66)
Non-Referendum Debt Fund	5,298.77	49,900.00	55,198.77
Referendum Debt Fund	359,669.58	0.00	359,669.58
Capital Expansion Fund	(958,027.07)	1,950,338.85	992,311.78
Food Service Fund	148,368.93	(47,968.26)	100,400.67
Community Service Fund	(25,649.44)	558,191.23	532,541.79
<b>Operating Cash</b>	<b>\$ 4,044,144.47</b>	<b>\$ 7,136,167.35</b>	<b>\$ 11,180,311.82</b>
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	5,555,135.73	664,735.67	6,219,871.40
<b>TOTAL CASH</b>	<b>\$ 9,816,332.17</b>	<b>\$ 7,800,903.02</b>	<b>\$ 17,617,235.19</b>

\* Annual Financial Statement Only

Operating Cash @	01/31/2014	<b>\$ 11,180,311.82</b>
Operating Cash @	01/31/2013	<b>\$ 12,554,501.69</b>
Operating Cash @	01/31/2012	<b>\$ 10,157,727.77</b>

**Neenah Joint School District**  
**Summary of Receipts and Expenditures**  
**Period Ending January 31, 2014**

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><u>Receipts</u></b>				
School Tax Receipts	28,277,171	9,874,475.08	9,874,475.08	18,402,695.92
Prior Year School Tax	25,036	18,143.00	18,143.00	6,893.00
Mobile Home Tax/Fees	35,000	2,388.02	16,329.80	18,670.20
Local Sources	632,900	25,330.77	516,080.89	116,819.11
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	109,705.00	11,687,618.00	19,215,440.00
Federal Sources	1,210,459	-	57,891.30	1,152,567.70
Other Revenue / Miscellaneous	151,000	91,412.49	149,029.40	1,970.60
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	255.64	277.55	(177.55)
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 10,121,710.00</b>	<b>\$ 22,338,850.02</b>	<b>\$ 40,538,909.98</b>
Special Revenue Trust Fund	125,000	10,570.20	68,646.68	56,353.32
Special Programs Fund	11,694,388	372,188.00	1,328,732.92	10,365,655.08
Non-Referendum Debt Fund	50,000	49,900.00	49,900.00	100.00
Referendum Debt Fund	-	-	-	-
Use of Referendum Debt Fund Balance	202,800	-	-	202,800.00
Capital Expansion Fund	1,986,000	1,984,000.23	1,984,001.64	1,998.36
Food Service Fund	2,210,991	107,840.44	810,621.23	1,400,369.77
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	600,750.00	621,180.00	53,708.00
<b>TOTAL RECEIPTS</b>	<b>\$ 79,811,827</b>	<b>\$ 13,246,958.87</b>	<b>\$ 27,201,932.49</b>	<b>\$ 52,609,894.51</b>
<b><u>Expenditures</u></b>				
Undifferentiated Curriculum	12,276,028	981,289.43	5,405,853.73	6,870,174.27
Regular Curriculum	14,255,199	1,583,062.95	7,572,758.21	6,682,440.79
Vocational Curriculum	1,641,710	122,970.13	684,148.37	957,561.63
Physical Curriculum	1,784,813	137,276.31	704,295.06	1,080,517.94
Co-Curricular Activities	1,097,253	29,874.65	519,836.72	577,416.28
Gifted & Talented/Homebound	591,677	38,081.15	207,830.44	383,846.56
Pupil Services	1,820,977	146,400.90	736,169.42	1,084,807.58
Instructional Staff	2,242,057	127,082.08	843,257.34	1,398,799.66
District Administration	1,338,409	111,684.36	804,719.38	533,689.62
School Administration	3,164,786	221,991.79	1,676,376.21	1,488,409.79
Business/Operations/Maint/Transportation	7,665,060	796,030.02	4,211,932.02	3,453,127.98
Central Services	1,049,709	53,210.52	739,430.56	310,278.44
Insurance	324,400	9,936.94	250,166.89	74,233.11
Debt Retirement	732,955	-	721,471.28	11,483.72
Other Support Services	3,638,250	969,246.47	2,202,986.91	1,435,263.09
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	12,939.80	71,211.69	2,107,096.31
Refund of Prior Year Taxes	20,000	-	-	20,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 5,341,077.50</b>	<b>\$ 27,352,444.23</b>	<b>\$ 35,525,315.77</b>
Special Revenue Trust Fund	125,000	6,755.40	66,689.92	58,310.08
Special Programs Fund	11,694,388	979,142.61	4,963,822.45	6,730,565.55
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	33,661.38	1,631,644.96	354,355.04
Food Service Fund	2,200,991	158,488.00	925,630.85	1,275,360.15
Community Service Fund	674,888	42,282.38	265,458.27	409,429.73
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,811,827</b>	<b>\$ 6,561,407.27</b>	<b>\$ 35,209,590.68</b>	<b>\$ 44,602,236.32</b>