

# 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, 2012** (all funds) are **\$7,980,206.68**

Total EXPENDITURES for the month ending **December 31, 2012** (all funds) are **\$5,276,535.75**

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President

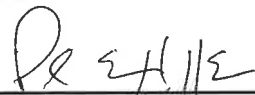
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Clerk

### CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,946,303.43
125718 - 126135	Computer Checks & ACH's	3,352,909.41
2013 - 2014	Hand Payable Checks	455.79
---	Refunds/Credits/Adjustments	(23,132.88)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,276,535.75</b>

### SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 3,943,443.22
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	14,762.02
Fund 27	Special Programs Fund	1,044,810.24
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	831.40
Fund 50	Food Service Fund	215,810.77
Fund 80	Community Service Fund	56,878.10
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,276,535.75</b>

  
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Paul E. Hauffe  
Director of Business Services

December 31, 2012



**STATEMENT OF CASH BALANCE**  
*For Period Ending December 31, 2012*

	<b>CASH BALANCE 12/01/12</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 12/31/12</b>
General Fund	3,897,260.21	3,576,035.55	7,473,295.76
Tax Stabilization Fund	56,219.74	8.76	56,228.50
Special Revenue Trust Fund	44,678.93	2,339.60	47,018.53
Special Programs Fund	(2,604,846.20)	(646,862.53)	(3,251,708.73)
Non-Referendum Debt Fund	5,898.77	0.00	5,898.77
Referendum Debt Fund	344,069.58	0.00	344,069.58
Capital Expansion Fund	(434,383.09)	(830.84)	(435,213.93)
Food Service Fund	80,905.53	(127,549.55)	(46,644.02)
Community Service Fund	76,295.71	(54,294.71)	22,001.00
<b>Operating Cash</b>	<b>\$ 1,466,099.18</b>	<b>\$ 2,748,846.28</b>	<b>\$ 4,214,945.46</b>
* Pupil Activity Fund	186,633.03	0.00	186,633.03
** Other Employee Benefit Trust Fund	3,744,555.12	0.00	3,744,555.12
<b>TOTAL CASH</b>	<b>\$ 5,397,287.33</b>	<b>\$ 2,748,846.28</b>	<b>\$ 8,146,133.61</b>

\* Annual Financial Statement Only

\*\* Information was not received before preparation of this statement.

Operating Cash @	12/31/2012	<b>\$ 4,214,945.46</b>
Operating Cash @	12/31/2011	<b>\$ 1,867,155.98</b>
Operating Cash @	12/31/2010	<b>\$ 4,371,561.25</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending December 31, 2012**

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	29,515,310	-	-	29,515,310.00
Prior Year School Tax	11,757	-	-	11,757.00
Mobile Home Tax/Fees	35,000	2,372.70	13,483.18	21,516.82
Local Sources	638,550	14,215.38	478,650.26	159,899.74
Transfers from Other School Districts	1,183,000	-	-	1,183,000.00
Intermediate Sources	36,000	-	-	36,000.00
State Sources	29,501,299	7,232,333.11	11,105,684.11	18,395,614.89
Federal Sources	1,153,569	218,222.05	216,969.35	936,599.65
Other Revenue / Miscellaneous	200,000	4,915.67	191,933.25	8,066.75
Other Financing Sources - Capital Lease	771,669	-	761,699.00	9,970.00
Transfer from Fund Balance	1,401,988	-	-	1,401,988.00
Tax Stabilization Fund	300	8.76	48.49	251.51
<b>TOTAL GENERAL FUND</b>	<b>\$ 64,448,442</b>	<b>\$ 7,472,067.67</b>	<b>\$ 12,768,467.64</b>	<b>\$ 51,679,974.36</b>
Special Revenue Trust Fund	30,000	17,101.62	34,729.47	(4,729.47)
Special Programs Fund	11,851,055	398,721.10	918,726.32	10,932,328.68
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	-	1,339,000.00
Capital Expansion Fund	1,410,000	0.56	3.11	1,409,996.89
Food Service Fund	2,337,093	88,578.23	534,861.42	1,802,231.58
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	3,737.50	34,134.88	669,738.12
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 82,169,463</b>	<b>\$ 7,980,206.68</b>	<b>\$ 14,290,922.84</b>	<b>\$ 67,878,540.16</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,606,406	1,008,493.06	4,266,542.64	8,339,863.36
Regular Curriculum	14,170,103	1,041,855.26	5,470,089.91	8,700,013.09
Vocational Curriculum	1,675,601	124,542.85	528,949.13	1,146,651.87
Physical Curriculum	1,859,737	152,042.59	610,791.54	1,248,945.46
Co-Curricular Activities	871,419	35,972.77	350,429.75	520,989.25
Gifted & Talented/Homebound	585,518	45,104.13	177,742.64	407,775.36
Pupil Services	1,853,348	130,949.23	554,813.95	1,298,534.05
Instructional Staff	2,334,929	154,086.45	761,141.60	1,573,787.40
District Administration	1,288,362	101,648.86	602,948.81	685,413.19
School Administration	3,048,198	241,796.13	1,401,766.44	1,646,431.56
Business/Operations/Maint/Transportation	7,421,419	566,864.63	3,185,647.67	4,235,771.33
Central Services	1,875,855	27,834.83	1,600,215.57	275,639.43
Insurance	267,500	17,643.51	260,360.53	7,139.47
Debt Retirement	561,541	-	559,803.70	1,737.30
Other Support Services	3,880,600	283,780.42	2,331,673.14	1,548,926.86
Transfer to Other Funds	8,612,406	-	-	8,612,406.00
Non-Program Transactions	1,515,500	10,828.50	60,682.28	1,454,817.72
Refund of Prior Year Taxes	20,000	-	-	20,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 64,448,442</b>	<b>\$ 3,943,443.22</b>	<b>\$ 22,723,599.30</b>	<b>\$ 41,724,842.70</b>
Special Revenue Trust Fund	30,000	14,762.02	45,493.58	(15,493.58)
Special Programs Fund	11,851,055	1,044,810.24	4,218,665.51	7,632,389.49
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	29,500.00	1,309,500.00
Capital Expansion Fund	1,410,000	831.40	1,054,737.81	355,262.19
Food Service Fund	2,137,093	215,810.77	662,028.54	1,475,064.46
Community Service Fund	903,873	56,878.10	375,929.59	527,943.41
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,169,463</b>	<b>\$ 5,276,535.75</b>	<b>\$ 29,109,954.33</b>	<b>\$ 53,059,508.67</b>