

# SCHEDULE OF VOUCHERS

and

## REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 08

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 **February 28, 2014** (all funds) are **\$9,434,753.62**

Total EXPENDITURES for the month ending **February 28, 2014** (all funds) are **\$5,574,702.82**

\_\_\_\_\_  
President


\_\_\_\_\_  
Clerk

### CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,910,770.60
131261 - 131592	Computer Checks & ACH's	3,689,173.71
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(25,241.49)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,574,702.82</b>

### SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,044,300.77
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	7,799.89
Fund 27	Special Programs Fund	980,096.66
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	198,900.00
Fund 41	Capital Expansion Fund	51,496.92
Fund 50	Food Service Fund	217,602.63
Fund 80	Community Service Fund	74,505.95
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,574,702.82</b>

  
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Paul E. Hauffe  
Director of Business Services

February 28, 2014



**STATEMENT OF CASH BALANCE**  
*For Period Ending February 28, 2014*

	<b>CASH BALANCE 02/01/14</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 02/28/14</b>
General Fund	12,408,241.93	5,040,755.19	17,448,997.12
Tax Stabilization Fund	56,539.84	(248.62)	56,291.22
Special Revenue Trust Fund	59,246.55	(1,587.19)	57,659.36
Special Programs Fund	(3,558,150.94)	(301,197.00)	(3,859,347.94)
Non-Referendum Debt Fund	55,198.77	0.00	55,198.77
Referendum Debt Fund	359,669.58	(198,900.00)	160,769.58
Capital Expansion Fund	992,311.78	(51,496.92)	940,814.86
Food Service Fund	100,400.67	(32,262.02)	68,138.65
Community Service Fund	532,541.79	(65,242.50)	467,299.29
<b>Operating Cash</b>	<b>\$ 11,005,999.97</b>	<b>\$ 4,389,820.94</b>	<b>\$ 15,395,820.91</b>
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	6,219,871.40	146,577.40	6,366,448.80
<b>TOTAL CASH</b>	<b>\$ 17,442,923.34</b>	<b>\$ 4,536,398.34</b>	<b>\$ 21,979,321.68</b>

\* Annual Financial Statement Only

Operating Cash @	02/28/2014	<b>\$ 15,395,820.91</b>
Operating Cash @	02/28/2013	<b>\$ 15,027,877.38</b>
Operating Cash @	02/28/2012	<b>\$ 12,715,116.75</b>

**Neenah Joint School District**  
**Summary of Receipts and Expenditures**  
**Period Ending February 28, 2014**

	<b>BUDGET</b>	<b>MONTH-TO-DATE</b>	<b>YEAR-TO-DATE</b>	<b>BALANCE</b>
<b><u>Receipts</u></b>				
School Tax Receipts	28,277,171	8,641,846.24	18,516,321.32	9,760,849.68
Prior Year School Tax	25,036	6,893.00	25,036.00	-
Mobile Home Tax/Fees	35,000	3,058.41	19,388.21	15,611.79
Local Sources	632,900	18,803.73	534,884.62	98,015.38
Transfers from Other School Districts	1,358,000	(19,005.00)	-	1,358,000.00
Intermediate Sources	35,000	-	-	35,000.00
State Sources	30,903,058	-	11,686,368.00	19,216,690.00
Federal Sources	1,210,459	-	59,141.30	1,151,317.70
Other Revenue / Miscellaneous	151,000	2,941.11	151,970.51	(970.51)
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	(248.62)	28.93	71.07
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 8,654,288.87</b>	<b>\$ 30,993,138.89</b>	<b>\$ 31,884,621.11</b>
Special Revenue Trust Fund	125,000	5,922.94	74,569.62	50,430.38
Special Programs Fund	11,694,388	584,381.86	1,913,114.78	9,781,273.22
Non-Referendum Debt Fund	50,000	-	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	-	1,984,001.64	1,998.36
Food Service Fund	2,210,991	184,762.45	995,383.68	1,215,607.32
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	5,397.50	626,577.50	48,310.50
<b>TOTAL RECEIPTS</b>	<b>\$ 79,811,827</b>	<b>\$ 9,434,753.62</b>	<b>\$ 36,636,686.11</b>	<b>\$ 43,175,140.89</b>
<b><u>Expenditures</u></b>				
Undifferentiated Curriculum	12,276,028	1,013,234.77	6,419,088.50	5,856,939.50
Regular Curriculum	14,255,199	1,031,413.68	8,606,892.43	5,648,306.57
Vocational Curriculum	1,641,710	121,791.34	805,939.71	835,770.29
Physical Curriculum	1,784,813	137,728.91	842,023.97	942,789.03
Co-Curricular Activities	1,097,253	106,933.58	626,770.30	470,482.70
Gifted & Talented/Homebound	591,677	47,560.59	255,391.03	336,285.97
Pupil Services	1,820,977	129,285.09	865,454.51	955,522.49
Instructional Staff	2,242,057	179,139.20	1,022,396.54	1,219,660.46
District Administration	1,338,409	108,298.40	913,017.78	425,391.22
School Administration	3,164,786	259,211.07	1,935,587.28	1,229,198.72
Business/Operations/Maint/Transportation	7,665,060	694,089.89	4,906,021.91	2,759,038.09
Central Services	1,049,709	16,282.88	755,713.44	293,995.56
Insurance	324,400	12,731.80	262,898.69	61,501.31
Debt Retirement	732,955	(21,866.25)	699,605.03	33,349.97
Other Support Services	3,638,250	179,446.37	2,488,385.66	1,149,864.34
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	29,019.45	100,231.14	2,078,076.86
Refund of Prior Year Taxes	20,000	-	-	20,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 4,044,300.77</b>	<b>\$ 31,505,417.92</b>	<b>\$ 31,372,342.08</b>
Special Revenue Trust Fund	125,000	7,799.89	74,489.81	50,510.19
Special Programs Fund	11,694,388	980,096.66	5,964,247.55	5,730,140.45
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	202,800	198,900.00	202,800.00	-
Capital Expansion Fund	1,986,000	51,496.92	1,683,141.88	302,858.12
Food Service Fund	2,200,991	217,602.63	1,143,233.48	1,057,757.52
Community Service Fund	674,888	74,505.95	339,964.22	334,923.78
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,811,827</b>	<b>\$ 5,574,702.82</b>	<b>\$ 40,913,294.86</b>	<b>\$ 38,898,532.14</b>