

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

Schedule No. 09

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 **March 31, 2014** (all funds) are **\$8,620,764.31**  
Total EXPENDITURES for the month ending **March 31, 2014** (all funds) are **\$5,295,417.72**

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

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,961,471.85
131593 - 131933	Computer Checks & ACH's	3,394,786.25
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(60,840.38)
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,295,417.72</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 3,956,981.14
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	2,592.75
Fund 27	Special Programs Fund	1,033,602.08
Fund 38	Non-Referendum Debt Fund	50,000.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	0.00
Fund 50	Food Service Fund	204,104.72
Fund 80	Community Service Fund	48,137.03
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,295,417.72</b>

  
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Paul E. Hauffe  
Director of Business Services

March 31, 2014



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

	<b>CASH BALANCE 03/01/14</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 03/31/14</b>
General Fund	17,100,801.00	3,839,582.50	20,940,383.50
Tax Stabilization Fund	56,291.22	4.73	56,295.95
Special Revenue Trust Fund	57,439.83	923.61	58,363.44
Special Programs Fund	(3,927,875.83)	(521,827.01)	(4,449,702.84)
Non-Referendum Debt Fund	55,198.77	(50,000.00)	5,198.77
Referendum Debt Fund	160,769.58	0.00	160,769.58
Capital Expansion Fund	940,814.86	0.30	940,815.16
Food Service Fund	67,783.39	109,196.30	176,979.69
Community Service Fund	464,773.50	(41,804.74)	422,968.76
<b>Operating Cash</b>	<b>\$ 14,975,996.32</b>	<b>\$ 3,336,075.69</b>	<b>\$ 18,312,072.01</b>
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	6,366,448.80	108,094.47	6,474,543.27
<b>TOTAL CASH</b>	<b>\$ 21,559,497.09</b>	<b>\$ 3,444,170.16</b>	<b>\$ 25,003,667.25</b>

\* Annual Financial Statement Only

Operating Cash @	03/31/2014	<b>\$ 18,312,072.01</b>
Operating Cash @	03/31/2013	<b>\$ 17,651,540.23</b>
Operating Cash @	03/31/2012	<b>\$ 15,926,232.75</b>

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	28,277,171	-	18,516,321.32	9,760,849.68
Prior Year School Tax	25,036	-	25,036.00	-
Mobile Home Tax/Fees	35,000	2,485.55	21,873.76	13,126.24
Local Sources	632,900	47,725.21	582,609.83	50,290.17
Transfers from Other School Districts	1,358,000	-	-	1,358,000.00
Intermediate Sources	35,000	-	-	35,000.00
State Sources	30,903,058	7,710,614.00	19,396,982.00	11,506,076.00
Federal Sources	1,210,459	17,233.49	76,374.79	1,134,084.21
Other Revenue / Miscellaneous	151,000	7,414.99	159,385.50	(8,385.50)
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	4.73	33.66	66.34
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 7,785,477.97</b>	<b>\$ 38,778,616.86</b>	<b>\$ 24,099,143.14</b>
Special Revenue Trust Fund	125,000	3,509.54	78,079.16	46,920.84
Special Programs Fund	11,694,388	516,708.52	2,429,823.30	9,264,564.70
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	0.30	1,984,001.94	1,998.06
Food Service Fund	2,210,991	313,255.48	1,308,639.16	902,351.84
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	1,812.50	628,390.00	46,498.00
<b>TOTAL RECEIPTS</b>	<b>\$ 79,811,827</b>	<b>\$ 8,620,764.31</b>	<b>\$ 45,257,450.42</b>	<b>\$ 34,554,376.58</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,276,028	991,860.94	7,412,059.47	4,863,968.53
Regular Curriculum	14,255,199	986,189.16	9,613,187.06	4,642,011.94
Vocational Curriculum	1,641,710	121,271.03	927,210.74	714,499.26
Physical Curriculum	1,784,813	77,864.23	919,888.20	864,924.80
Co-Curricular Activities	1,097,253	165,599.45	792,369.75	304,883.25
Gifted & Talented/Homebound	591,677	41,769.91	297,160.94	294,516.06
Pupil Services	1,820,977	142,057.63	1,007,512.14	813,464.86
Instructional Staff	2,242,057	162,424.03	1,184,820.57	1,057,236.43
District Administration	1,338,409	89,448.41	1,002,466.19	335,942.81
School Administration	3,164,786	258,319.11	2,193,906.39	970,879.61
Business/Operations/Maint/Transportation	7,665,060	779,141.45	5,685,837.92	1,979,222.08
Central Services	1,049,709	29,380.92	785,094.36	264,614.64
Insurance	324,400	6,314.56	269,213.25	55,186.75
Debt Retirement	732,955	332.75	699,937.78	33,017.22
Other Support Services	3,638,250	94,549.03	2,582,934.69	1,055,315.31
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	10,458.53	109,633.33	2,068,674.67
Refund of Prior Year Taxes	20,000	-	1,056.34	18,943.66
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 3,956,981.14</b>	<b>\$ 35,484,289.12</b>	<b>\$ 27,393,470.88</b>
Special Revenue Trust Fund	125,000	2,592.75	77,082.56	47,917.44
Special Programs Fund	11,694,388	1,033,602.08	6,997,849.63	4,696,538.37
Non-Referendum Debt Fund	50,000	50,000.00	50,000.00	-
Referendum Debt Fund	202,800	-	202,800.00	-
Capital Expansion Fund	1,986,000	-	1,683,141.88	302,858.12
Food Service Fund	2,200,991	204,104.72	1,347,338.20	853,652.80
Community Service Fund	674,888	48,137.03	388,101.25	286,786.75
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,811,827</b>	<b>\$ 5,295,417.72</b>	<b>\$ 46,230,602.64</b>	<b>\$ 33,581,224.36</b>

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

	2013-14 BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	CURRENT % RECD	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<i>Receipts</i>						
School Tax Receipts	28,277,171	-	18,516,321.32	65.5%	28,277,171	-
Prior Year School Tax	25,036	-	25,036.00	100.0%	25,036	-
Mobile Home Tax/Fees	35,000	2,485.55	21,873.76	62.5%	35,000	-
Local Sources	632,900	47,725.21	582,609.83	92.1%	625,000	(7,900)
Transfers from Other School Districts	1,358,000	-	-	0.0%	1,300,000	(58,000)
Intermediate Sources	35,000	-	-	0.0%	30,750	(4,250)
State Sources	30,903,058	7,710,614.00	19,396,982.00	62.8%	30,850,000	(53,058)
Federal Sources	1,210,459	17,233.49	76,374.79	6.3%	1,100,000	(110,459)
Other Revenue / Miscellaneous	151,000	7,414.99	159,385.50	105.6%	165,000	14,000
Other Financing Sources - Capital Lease	10,000	-	-	0.0%	10,000	-
Transfer from Fund Balance	240,036	-	-	0.0%	(35,129)	(275,165)
Tax Stabilization Fund	100	4.73	33.66	33.7%	50	(50)
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 7,785,477.97</b>	<b>\$ 38,778,616.86</b>	<b>61.7%</b>	<b>\$ 62,382,878</b>	<b>\$ (494,882)</b>
Special Revenue Trust Fund	125,000	3,509.54	78,079.16	62.5%	100,000	(25,000)
Special Programs Fund	11,694,388	516,708.52	2,429,823.30	20.8%	11,450,000	(244,388)
Non-Referendum Debt Fund	50,000	-	49,900.00	99.8%	50,000	-
Referendum Debt Fund Balance	202,800	-	-	0.0%	202,800	-
Transfer from Capital Expansion Fund Balance	-	-	-	0.0%	(161,000)	(161,000)
Capital Expansion Fund	1,986,000	0.30	1,984,001.94	99.9%	1,986,000	-
Food Service Fund	2,210,991	313,255.48	1,308,639.16	59.2%	2,210,991	-
Transfer from Food Service Fund Balance	(10,000)	-	-	0.0%	(10,000)	-
Community Service Fund	674,888	1,812.50	628,390.00	93.1%	640,000	(34,888)
<b>TOTAL RECEIPTS</b>	<b>\$ 79,811,827</b>	<b>\$ 8,620,764.31</b>	<b>\$ 45,257,450.42</b>	<b>56.7%</b>	<b>\$ 78,851,669</b>	<b>\$ (960,158)</b>

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

	2013-14 BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	CURRENT % SPENT	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<u>Expenditures</u>						
Undifferentiated Curriculum	12,276,028	991,860.94	7,412,059.47	60.4%	12,250,000	(26,028)
Regular Curriculum	14,255,199	986,189.16	9,613,187.06	67.4%	14,250,000	(5,199)
Vocational Curriculum	1,641,710	121,271.03	927,210.74	56.5%	1,625,000	(16,710)
Physical Curriculum	1,784,813	77,864.23	919,888.20	51.5%	1,760,000	(24,813)
Co-Curricular Activities	1,097,253	165,599.45	792,369.75	72.2%	1,075,000	(22,253)
Gifted & Talented/Homebound	591,677	41,769.91	297,160.94	50.2%	580,000	(11,677)
Pupil Services	1,820,977	142,057.63	1,007,512.14	55.3%	1,790,000	(30,977)
Instructional Staff	2,242,057	162,424.03	1,184,820.57	52.8%	2,210,000	(32,057)
District Administration	1,338,409	89,448.41	1,002,466.19	74.9%	1,335,000	(3,409)
School Administration	3,164,786	258,319.11	2,193,906.39	69.3%	3,100,000	(64,786)
Business/Operations/Maint/Transportation	7,665,060	779,141.45	5,685,837.92	74.2%	7,600,000	(65,060)
Central Services	1,049,709	29,380.92	785,094.36	74.8%	1,049,709	-
Insurance	324,400	6,314.56	269,213.25	83.0%	315,000	(9,400)
Debt Retirement	732,955	332.75	699,937.78	95.5%	705,000	(27,955)
Other Support Services	3,638,250	94,549.03	2,582,934.69	71.0%	3,590,000	(48,250)
Transfer to Other Funds	7,056,169	-	-	None	6,996,169	(60,000)
Non-Program Transactions	2,178,308	10,458.53	109,633.33	5.0%	2,150,000	(28,308)
Refund of Prior Year Taxes	20,000	-	1,056.34	5.3%	2,000	(18,000)
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 3,956,981.14</b>	<b>\$ 35,484,289.12</b>	<b>56.4%</b>	<b>\$ 62,382,878</b>	<b>\$ (494,882)</b>
Special Revenue Trust Fund	125,000	2,592.75	77,082.56	61.7%	100,000	(25,000)
Special Programs Fund	11,694,388	1,033,602.08	6,997,849.63	59.8%	11,450,000	(244,388)
Non-Referendum Debt Fund	50,000	50,000.00	50,000.00	100.0%	50,000	-
Referendum Debt Fund	202,800	-	202,800.00	100.0%	202,800	-
Capital Expansion Fund	1,986,000	-	1,683,141.88	84.8%	1,825,000	(161,000)
Food Service Fund	2,200,991	204,104.72	1,347,338.20	61.2%	2,200,991	-
Community Service Fund	674,888	48,137.03	388,101.25	57.5%	640,000	(34,888)
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,811,827</b>	<b>\$ 5,295,417.72</b>	<b>\$ 46,230,602.64</b>	<b>57.9%</b>	<b>\$ 78,851,669</b>	<b>\$ (960,158)</b>