

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 10

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	April 30, 2014 (all funds) are	\$2,766,705.02
Total EXPENDITURES for the month ending	April 30, 2014 (all funds) are	\$5,802,078.29

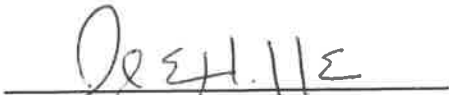
_____ President
 _____ Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,881,854.64
131942 - 132287	Computer Checks & ACH's	4,049,446.69
2029 - 2030	Hand Payable Checks	699.50
---	Refunds/Credits/Adjustments	(129,922.54)
TOTAL EXPENDITURES		\$ 5,802,078.29

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,601,536.60
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	5,075.94
Fund 27	Special Programs Fund	925,363.65
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	25,965.03
Fund 50	Food Service Fund	169,120.24
Fund 80	Community Service Fund	75,016.83
TOTAL EXPENDITURES		\$ 5,802,078.29



Paul E. Hauffe
Director of Business Services

April 30, 2014



STATEMENT OF CASH BALANCE

For Period Ending April 30, 2014

	CASH BALANCE 04/01/14	NET CHANGE	CASH BALANCE 04/30/14
General Fund	20,789,500.27	(2,721,615.62)	18,067,884.65
Tax Stabilization Fund	56,295.95	4.24	56,300.19
Special Revenue Trust Fund	58,363.44	(4,037.03)	54,326.41
Special Programs Fund	(4,464,885.18)	(253,146.69)	(4,718,031.87)
Non-Referendum Debt Fund	5,198.77	0.00	5,198.77
Referendum Debt Fund	160,769.58	0.00	160,769.58
Capital Expansion Fund	940,815.16	(25,964.76)	914,850.40
Food Service Fund	176,383.60	(60,552.92)	115,830.68
Community Service Fund	419,608.77	(71,817.41)	347,791.36
Operating Cash	\$ 18,142,050.36	\$ (3,137,130.19)	\$ 15,004,920.17
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	6,474,543.27	536,115.86	7,010,659.13
TOTAL CASH	\$ 24,833,645.60	\$ (2,601,014.33)	\$ 22,232,631.27

* Annual Financial Statement Only

Operating Cash @	04/30/2014	\$ 15,004,920.17
Operating Cash @	04/30/2013	\$ 14,863,110.45
Operating Cash @	03/31/2012	\$ 11,978,606.60

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending April 30, 2014**

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
School Tax Receipts	28,277,171	1,569,720.74	20,086,042.06	8,191,128.94
Prior Year School Tax	25,036	-	25,036.00	-
Mobile Home Tax/Fees	35,000	10,116.82	31,990.58	3,009.42
Local Sources	632,900	17,622.32	597,577.81	35,322.19
Transfers from Other School Districts	1,358,000	6,905.25	6,905.25	1,351,094.75
Intermediate Sources	35,000	-	-	35,000.00
State Sources	30,903,058	241,638.00	19,638,620.00	11,264,438.00
Federal Sources	1,210,459	121,902.93	198,277.72	1,012,181.28
Other Revenue / Miscellaneous	151,000	309.80	159,695.30	(8,695.30)
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	4.24	37.90	62.10
TOTAL GENERAL FUND	\$ 62,877,760	\$ 1,968,220.10	\$ 40,744,182.62	\$ 22,133,577.38
Special Revenue Trust Fund	125,000	1,055.00	79,134.16	45,865.84
Special Programs Fund	11,694,388	680,932.01	3,110,755.31	8,583,632.69
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	0.27	1,984,002.21	1,997.79
Food Service Fund	2,210,991	108,693.64	1,416,738.25	794,252.75
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	7,804.00	632,878.00	42,010.00
TOTAL RECEIPTS	\$ 79,811,827	\$ 2,766,705.02	\$ 48,017,590.55	\$ 31,794,236.45
<i>Expenditures</i>				
Undifferentiated Curriculum	12,276,028	946,739.38	8,359,266.37	3,916,761.63
Regular Curriculum	14,255,199	1,156,896.76	10,772,911.84	3,482,287.16
Vocational Curriculum	1,641,710	101,010.26	1,028,221.00	613,489.00
Physical Curriculum	1,784,813	128,977.71	1,048,865.91	735,947.09
Co-Curricular Activities	1,097,253	90,105.05	862,418.70	234,834.30
Gifted & Talented/Homebound	591,677	43,726.49	340,887.43	250,789.57
Pupil Services	1,820,977	132,273.51	1,139,785.65	681,191.35
Instructional Staff	2,242,057	152,433.41	1,337,253.98	904,803.02
District Administration	1,338,409	119,198.14	1,121,664.33	216,744.67
School Administration	3,164,786	238,607.62	2,432,514.01	732,271.99
Business/Operations/Maint/Transportation	7,665,060	671,300.64	6,357,809.04	1,307,250.96
Central Services	1,049,709	31,321.89	816,416.25	233,292.75
Insurance	324,400	11,244.83	280,458.08	43,941.92
Debt Retirement	732,955	-	699,937.78	33,017.22
Other Support Services	3,638,250	763,852.03	3,432,017.40	206,232.60
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	13,848.88	123,482.21	2,054,825.79
Refund of Prior Year Taxes	20,000	-	1,056.34	18,943.66
TOTAL GENERAL FUND	\$ 62,877,760	\$ 4,601,536.60	\$ 40,154,966.32	\$ 22,722,793.68
Special Revenue Trust Fund	125,000	5,075.94	82,158.50	42,841.50
Special Programs Fund	11,694,388	925,363.65	7,938,070.88	3,756,317.12
Non-Referendum Debt Fund	50,000	-	50,000.00	-
Referendum Debt Fund	202,800	-	202,800.00	-
Capital Expansion Fund	1,986,000	25,965.03	1,709,106.91	276,893.09
Food Service Fund	2,200,991	169,120.24	1,516,458.44	684,532.56
Community Service Fund	674,888	75,016.83	463,118.08	211,769.92
TOTAL EXPENDITURES	\$ 79,811,827	\$ 5,802,078.29	\$ 52,116,679.13	\$ 27,695,147.87

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending April 30, 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	1,569,720.74	20,086,042.06	71.0%	28,277,171	-
Prior Year School Tax	25,036	-	25,036.00	100.0%	25,036	-
Mobile Home Tax/Fees	35,000	10,116.82	31,990.58	91.4%	35,000	-
Local Sources	632,900	17,622.32	597,577.81	94.4%	625,000	(7,900)
Transfers from Other School Districts	1,358,000	6,905.25	6,905.25	0.5%	1,300,000	(58,000)
Intermediate Sources	35,000	-	-	0.0%	30,750	(4,250)
State Sources	30,903,058	241,638.00	19,638,620.00	63.5%	30,850,000	(53,058)
Federal Sources	1,210,459	121,902.93	198,277.72	16.4%	1,150,000	(60,459)
Other Revenue / Miscellaneous	151,000	309.80	159,695.30	105.8%	165,000	14,000
Other Financing Sources - Capital Lease	10,000	-	-	0.0%	5,000	(5,000)
Transfer from Fund Balance	240,036	-	-	0.0%	(50,129)	(290,165)
Tax Stabilization Fund	100	4.24	37.90	37.9%	50	(50)
TOTAL GENERAL FUND	\$ 62,877,760	\$ 1,968,220.10	\$ 40,744,182.62	64.8%	\$ 62,412,878	\$ (464,882)
Special Revenue Trust Fund	125,000	1,055.00	79,134.16	63.3%	100,000	(25,000)
Special Programs Fund	11,694,388	680,932.01	3,110,755.31	26.6%	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	0.27	1,984,002.21	99.9%	1,986,000	-
Food Service Fund	2,210,991	108,693.64	1,416,738.25	64.1%	2,210,991	-
Transfer from Food Service Fund Balance	(10,000)	-	-	0.0%	(10,000)	-
Community Service Fund	674,888	7,804.00	632,878.00	93.8%	640,000	(34,888)
TOTAL RECEIPTS	\$ 79,811,827	\$ 2,766,705.02	\$ 48,017,590.55	60.2%	\$ 78,881,669	\$ (930,158)

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending April 30, 2014**

	2013-14 BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	CURRENT % SPENT	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<i>Expenditures</i>						
Undifferentiated Curriculum	12,276,028	946,739.38	8,359,266.37	68.1%	12,250,000	(26,028)
Regular Curriculum	14,255,199	1,156,896.76	10,772,911.84	75.6%	14,250,000	(5,199)
Vocational Curriculum	1,641,710	101,010.26	1,028,221.00	62.6%	1,625,000	(16,710)
Physical Curriculum	1,784,813	128,977.71	1,048,865.91	58.8%	1,760,000	(24,813)
Co-Curricular Activities	1,097,253	90,105.05	862,418.70	78.6%	1,075,000	(22,253)
Gifted & Talented/Homebound	591,677	43,726.49	340,887.43	57.6%	570,000	(21,677)
Pupil Services	1,820,977	132,273.51	1,139,785.65	62.6%	1,800,000	(20,977)
Instructional Staff	2,242,057	152,433.41	1,337,253.98	59.6%	2,220,000	(22,057)
District Administration	1,338,409	119,198.14	1,121,664.33	83.8%	1,335,000	(3,409)
School Administration	3,164,786	238,607.62	2,432,514.01	76.9%	3,090,000	(74,786)
Business/Operations/Maint/Transportation	7,665,060	671,300.64	6,357,809.04	82.9%	7,675,000	9,940
Central Services	1,049,709	31,321.89	816,416.25	77.8%	1,049,709	-
Insurance	324,400	11,244.83	280,458.08	86.5%	315,000	(9,400)
Debt Retirement	732,955	-	699,937.78	95.5%	710,000	(22,955)
Other Support Services	3,638,250	763,852.03	3,432,017.40	94.3%	3,590,000	(48,250)
Transfer to Other Funds	7,056,169	-	-	None	6,946,169	(110,000)
Non-Program Transactions	2,178,308	13,848.88	123,482.21	5.7%	2,150,000	(28,308)
Refund of Prior Year Taxes	20,000	-	1,056.34	5.3%	2,000	(18,000)
TOTAL GENERAL FUND	\$ 62,877,760	\$ 4,601,536.60	\$ 40,154,966.32	63.9%	\$ 62,412,878	\$ (464,882)
Special Revenue Trust Fund	125,000	5,075.94	82,158.50	65.7%	100,000	(25,000)
Special Programs Fund	11,694,388	925,363.65	7,938,070.88	67.9%	11,450,000	(244,388)
Non-Referendum Debt Fund	50,000	-	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	25,965.03	1,709,106.91	86.1%	1,825,000	(161,000)
Food Service Fund	2,200,991	169,120.24	1,516,458.44	68.9%	2,200,991	-
Community Service Fund	674,888	75,016.83	463,118.08	68.6%	640,000	(34,888)
TOTAL EXPENDITURES	\$ 79,811,827	\$ 5,802,078.29	\$ 52,116,679.13	65.3%	\$ 78,881,669	\$ (930,158)