

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 11

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 **May 31, 2014** (all funds) are **\$516,489.54**

Total EXPENDITURES for the month ending **May 31, 2014** (all funds) are **\$5,090,512.25**

President

Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,915,936.21
132277 - 132650	Computer Checks & ACH's	3,699,069.21
2032 - 2032	Hand Payable Checks	699.50
---	Refunds/Credits/Adjustments	(525,192.67)
TOTAL EXPENDITURES		\$ 5,090,512.25

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 3,843,317.41
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	16,342.52
Fund 27	Special Programs Fund	920,103.81
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	44,850.68
Fund 50	Food Service Fund	237,257.99
Fund 80	Community Service Fund	28,639.84
TOTAL EXPENDITURES		\$ 5,090,512.25



Paul E. Hauffe
Director of Business Services

May 31, 2014



STATEMENT OF CASH BALANCE

For Period Ending May 31, 2014

	CASH BALANCE 05/01/14	NET CHANGE	CASH BALANCE 05/31/14
General Fund	18,087,411.72	(3,788,096.33)	14,299,315.39
Tax Stabilization Fund	56,300.19	4.25	56,304.44
Special Revenue Trust Fund	56,409.41	(10,769.97)	45,639.44
Special Programs Fund	(4,715,448.23)	(637,209.36)	(5,352,657.59)
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	914,850.40	(44,850.41)	869,999.99
Food Service Fund	115,840.68	(52,123.42)	63,717.26
Community Service Fund	348,083.25	(26,121.95)	321,961.30
Operating Cash	\$ 15,029,415.77	\$ (4,559,167.19)	\$ 10,470,248.58
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	7,024,864.29	78,353.97	7,103,218.26
TOTAL CASH	\$ 22,271,332.03	\$ (4,480,813.22)	\$ 17,790,518.81

* Annual Financial Statement Only

Operating Cash @	05/31/2014	\$ 10,470,248.58
Operating Cash @	05/31/2013	\$ 9,313,423.72
Operating Cash @	03/31/2012	\$ 7,507,922.22

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

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
School Tax Receipts	28,277,171	-	20,086,042.06	8,191,128.94
Prior Year School Tax	25,036	-	25,036.00	-
Mobile Home Tax/Fees	35,000	2,278.55	34,269.13	730.87
Local Sources	632,900	34,160.87	629,655.68	3,244.32
Transfers from Other School Districts	1,358,000	-	6,905.25	1,351,094.75
Intermediate Sources	35,000	6,210.33	6,210.33	28,789.67
State Sources	30,903,058	(1,500.00)	19,639,870.00	11,263,188.00
Federal Sources	1,210,459	1,500.00	197,027.72	1,013,431.28
Other Revenue / Miscellaneous	151,000	5,683.00	165,478.30	(14,478.30)
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	4.25	42.15	57.85
TOTAL GENERAL FUND	\$ 62,877,760	\$ 48,337.00	\$ 40,790,536.62	\$ 22,087,223.38
Special Revenue Trust Fund	125,000	5,511.60	86,728.76	38,271.24
Special Programs Fund	11,694,388	275,601.36	3,386,356.67	8,308,031.33
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	1,984,002.48	1,997.52
Food Service Fund	2,210,991	185,032.31	1,601,780.56	609,210.44
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	2,007.00	634,945.00	39,943.00
TOTAL RECEIPTS	\$ 79,811,827	\$ 516,489.54	\$ 48,534,250.09	\$ 31,277,576.91
<u>Expenditures</u>				
Undifferentiated Curriculum	12,276,028	989,710.50	9,355,314.52	2,920,713.48
Regular Curriculum	14,255,199	1,120,169.19	11,896,518.39	2,358,680.61
Vocational Curriculum	1,641,710	124,200.09	1,152,421.09	489,288.91
Physical Curriculum	1,784,813	133,160.86	1,182,026.77	602,786.23
Co-Curricular Activities	1,097,253	44,514.56	906,933.26	190,319.74
Gifted & Talented/Homebound	591,677	47,696.59	388,584.02	203,092.98
Pupil Services	1,820,977	126,779.83	1,266,565.48	554,411.52
Instructional Staff	2,242,057	142,367.27	1,479,621.25	762,435.75
District Administration	1,338,409	93,864.24	1,215,528.57	122,880.43
School Administration	3,164,786	264,422.03	2,696,936.04	467,849.96
Business/Operations/Maint/Transportation	7,665,060	619,096.96	6,977,626.76	687,433.24
Central Services	1,049,709	22,787.08	838,303.33	211,405.67
Insurance	324,400	6,967.18	287,425.26	36,974.74
Debt Retirement	732,955	-	699,937.78	33,017.22
Other Support Services	3,638,250	94,549.03	3,526,566.43	111,683.57
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	13,032.00	136,514.21	2,041,793.79
Refund of Prior Year Taxes	20,000	-	1,056.34	18,943.66
TOTAL GENERAL FUND	\$ 62,877,760	\$ 3,843,317.41	\$ 44,007,879.50	\$ 18,869,880.50
Special Revenue Trust Fund	125,000	16,342.52	98,501.02	26,498.98
Special Programs Fund	11,694,388	920,103.81	8,858,174.69	2,836,213.31
Non-Referendum Debt Fund	50,000	-	50,000.00	-
Referendum Debt Fund	202,800	-	202,800.00	-
Capital Expansion Fund	1,986,000	44,850.68	1,753,957.59	232,042.41
Food Service Fund	2,200,991	237,257.99	1,753,716.43	447,274.57
Community Service Fund	674,888	28,639.84	491,772.23	183,115.77
TOTAL EXPENDITURES	\$ 79,811,827	\$ 5,090,512.25	\$ 57,216,801.46	\$ 22,595,025.54

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending May 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	-	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	2,278.55	34,269.13	97.9%	35,000	-
Local Sources	632,900	34,160.87	629,655.68	99.5%	632,900	-
Transfers from Other School Districts	1,358,000	-	6,905.25	0.5%	1,150,000	(208,000)
Intermediate Sources	35,000	6,210.33	6,210.33	17.7%	30,750	(4,250)
State Sources	30,903,058	(1,500.00)	19,639,870.00	63.6%	30,850,000	(53,058)
Federal Sources	1,210,459	1,500.00	197,027.72	16.3%	1,150,000	(60,459)
Other Revenue / Miscellaneous	151,000	5,683.00	165,478.30	109.6%	168,000	17,000
Other Financing Sources - Capital Lease	10,000	-	-	0.0%	5,000	(5,000)
Transfer from Fund Balance	240,036	-	-	0.0%	(61,029)	(301,065)
Tax Stabilization Fund	100	4.25	42.15	42.2%	50	(50)
TOTAL GENERAL FUND	\$ 62,877,760	\$ 48,337.00	\$ 40,790,536.62	64.9%	\$ 62,262,878	\$ (614,882)
Special Revenue Trust Fund	125,000	5,511.60	86,728.76	69.4%	100,000	(25,000)
Special Programs Fund	11,694,388	275,601.36	3,386,356.67	29.0%	11,550,000	(144,388)
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	1,984,002.48	99.9%	1,986,000	-
Food Service Fund	2,210,991	185,032.31	1,601,780.56	72.4%	2,135,991	(75,000)
Transfer from Food Service Fund Balance	(10,000)	-	-	0.0%	(35,000)	(25,000)
Community Service Fund	674,888	2,007.00	634,945.00	94.1%	630,000	(44,888)
TOTAL RECEIPTS	\$ 79,811,827	\$ 516,489.54	\$ 48,534,250.09	60.8%	\$ 78,721,669	\$ (1,090,158)

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending May 31, 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	989,710.50	9,355,314.52	76.2%	12,250,000	(26,028)
Regular Curriculum	14,255,199	1,120,169.19	11,896,518.39	83.5%	14,200,000	(55,199)
Vocational Curriculum	1,641,710	124,200.09	1,152,421.09	70.2%	1,625,000	(16,710)
Physical Curriculum	1,784,813	133,160.86	1,182,026.77	66.2%	1,760,000	(24,813)
Co-Curricular Activities	1,097,253	44,514.56	906,933.26	82.7%	1,075,000	(22,253)
Gifted & Talented/Homebound	591,677	47,696.59	388,584.02	65.7%	570,000	(21,677)
Pupil Services	1,820,977	126,779.83	1,266,565.48	69.6%	1,800,000	(20,977)
Instructional Staff	2,242,057	142,367.27	1,479,621.25	66.0%	2,220,000	(22,057)
District Administration	1,338,409	93,864.24	1,215,528.57	90.8%	1,335,000	(3,409)
School Administration	3,164,786	264,422.03	2,696,936.04	85.2%	3,090,000	(74,786)
Business/Operations/Maint/Transportation	7,665,060	619,096.96	6,977,626.76	91.0%	7,700,000	34,940
Central Services	1,049,709	22,787.08	838,303.33	79.9%	1,049,709	-
Insurance	324,400	6,967.18	287,425.26	88.6%	315,000	(9,400)
Debt Retirement	732,955	-	699,937.78	95.5%	710,000	(22,955)
Other Support Services	3,638,250	94,549.03	3,526,566.43	96.9%	3,590,000	(48,250)
Transfer to Other Funds	7,056,169	-	-	None	6,946,169	(110,000)
Non-Program Transactions	2,178,308	13,032.00	136,514.21	6.3%	2,025,000	(153,308)
Refund of Prior Year Taxes	20,000	-	1,056.34	5.3%	2,000	(18,000)
TOTAL GENERAL FUND	\$ 62,877,760	\$ 3,843,317.41	\$ 44,007,879.50	70.0%	\$ 62,262,878	\$ (614,882)
Special Revenue Trust Fund	125,000	16,342.52	98,501.02	78.8%	100,000	(25,000)
Special Programs Fund	11,694,388	920,103.81	8,858,174.69	75.7%	11,550,000	(144,388)
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	44,850.68	1,753,957.59	88.3%	1,825,000	(161,000)
Food Service Fund	2,200,991	237,257.99	1,753,716.43	79.7%	2,100,991	(100,000)
Community Service Fund	674,888	28,639.84	491,772.23	72.9%	630,000	(44,888)
TOTAL EXPENDITURES	\$ 79,811,827	\$ 5,090,512.25	\$ 57,216,801.46	71.7%	\$ 78,721,669	\$ (1,090,158)