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, 2012 (all funds) are \$2,687,826.60

Total EXPENDITURES for the month ending April 30, 2012 (all funds) are \$7,844,286.67

President Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
	Net Payroll	\$ 1,753,151.75
122828 - 123192	Computer Checks	5,715,621.48
2005 - 2006	Hand Payable Checks	499,942.88
+1+1+1	Refunds/Credits/Adjustments	(124,429.44)
	TOTAL EXPENDITURES	\$ 7,844,286.67

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 6,174,136.83
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	1,096.41
Fund 27	Special Programs Fund	1,346,061.68
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	3,826.15
Fund 50	Food Service Fund	266,815.03
Fund 80	Community Service Fund	52,350.57
	TOTAL EXPENDITURES	\$ 7,844,286.67

Paul E. Hauffe

Director of Business Services



STATEMENT OF CASH BALANCE

For Period Ending April 30, 2012

	CASH BALANCE			NET	CASH BALANCE			
		04/01/12	CHANGE			04/30/12		
General Fund		18,833,680.43		(2,999,979.70)		15,833,700.73		
Tax Stabilization Fund		56,158.13		6.59		56,164.72		
Special Revenue Trust Fund		30,948.47		5,134.99	36,083.46			
Special Programs Fund		(4,839,899.87)		(856,082.28)		(5,695,982.15)		
Non-Referendum Debt Fund		5,898.77		0.00		5,898.77		
Referendum Debt Fund		372,569.58		0.00		372,569.58		
Capital Expansion Fund		727,449.44	(3,825.73)			723,623.71		
Food Service Fund		105,221.24		(60,646.04)		44,575.20		
Community Service Fund		634,206.56		(32,233.96)		601,972.60		
Operating Cash	\$	15,926,232.75	\$	(3,947,626.13)	\$	11,978,606.62		
*Pupil Activity Fund		139,483.79		0.00		139,483.79		
Trust Funds (Market Value)		1,174,096.22		0.00		1,174,096.22		
Other Employee Benefit Trust Fund		3,002,754.47		(6,075.47)		2,996,679.00		
TOTAL CASH	\$	20,242,567.23	\$	(3,953,701.60)	\$	16,288,865.63		

^{*} Annual Financial Statement Only

Operating Cash @	04/30/2012	\$ 11,978,606.62
Operating Cash @	04/30/2011	\$ 7,784,651.41
Operating Cash @	04/30/2010	\$ 9,139,680.99

Neenah Joint School District Summary of Receipts and Expenditures Period Ending April 30, 2012

AND WAS TRANSPORTED AND ADDRESS OF THE PARTY OF	2011-	12 BUDGET	MC	ONTH-TO-DATE	YE	EAR-TO-DATE	U.S.	BALANCE
Receipts								
School Tax Receipts		28,892,757		1,873,606.82		20,124,467.17		8,768,289.83
Prior Year School Tax		8,764		(8,764.00		-
Mobile Home Tax/Fees		35,000		8,143.39		31,193.24		3,806.76
Local Sources		662,701		29,264.68		632,796.75		29,904.25
Transfers from Other School Districts		1,105,000		:		8,610.00		1,096,390.00
Intermediate Sources		33,477		-		-		33,477.00
State Sources		30,164,897		259,263.86		19,050,667.62		11,114,229.38
Federal Sources		1,048,283		54,258.83		491,870.95		556,412.05
Other Revenue / Miscellaneous		279,268		8,124.84		350,657.10		(71,389.10)
Other Financing Sources - Capital Lease		281,837		12.		281,837.00		
Transfer from Fund Balance		(94,050)		-		-		(94,050.00)
Tax Stabilization Fund		300		6.59		61.10		238.90
TOTAL GENERAL FUND	\$	62,418,234	\$	2,232,669.01	\$	40,980,924.93	\$	21,437,309.07
Special Revenue Trust Fund		150,000	Ť	6,231.40	•	56,789.12		93,210.88
Special Programs Fund		11,862,102		256,005.73		3,173,854.38		8,688,247.62
Non-Referendum Debt Fund		138,570		-		137,970.00		600.00
Referendum Debt Fund		1,345,500				1,335,636.03		9,863.97
Capital Expansion Fund		576,000		0.42		566,003.93		9,996.07
Transfer from Fund Balance		-		0.12		-		-
Food Service Fund		2,255,889		179,688.04		1,699,122.79		556,766.21
Community Service Fund		860,414		13,232.00		862,286.99		(1,872.99)
TOTAL RECEIPTS	\$	79,606,709	\$	2,687,826.60	\$	48,812,588.17	\$	30,794,120.83
Expenditures		10,000,100	¥	2,007,020.00	Ψ	40,012,000.11	-	00,104,120.00
Undifferentiated Curriculum		12,960,757		1,464,093.17		9,283,307.91		3,677,449.09
Regular Curriculum		14,508,498		1,854,182.88		10,506,961.64		4,001,536.36
Vocational Curriculum		1,729,083		190,165.01		1,238,970.59		490,112.41
Physical Curriculum		1,796,982		210,744.65		1,380,281.80		416,700.20
Co-Curricular Activities		883,475		62,692.95		681,713.75		
Gifted & Talented/Homebound		421,077	-	73,559.25		F. 21 20400 ASSESSMENT AL		201,761.25
Pupil Services		1,724,961	-			441,293.34	-	(20,216.34)
Instructional Staff		2. 2.		207,352.65		1,347,433.87		377,527.13
District Administration		2,283,721		228,405.29		1,576,386.83		707,334.17
		1,429,472		140,848.29		1,090,246.28		339,225.72
School Administration		3,233,238		366,942.29		2,663,204.94		570,033.06
Business/Operations/Maint/Transportation	_	7,726,825		711,758.45		5,876,085.96		1,850,739.04
Central Services		864,243		17,699.94		839,253.20		24,989.80
Insurance		253,000		64,638.39		237,525.16		15,474.84
Debt Retirement		303,039		-		298,082.72		4,956.28
Other Support Services		2,966,074		473,960.13		3,763,769.37		(797,695.37)
Transfer to Other Funds		7,915,789		(*)		12 -1		7,915,789.00
Non-Program Transactions		1,398,000		99,655.25		203,750.93		1,194,249.07
Refund of Prior Year Taxes		20,000		7,438.24		11,757.30		8,242.70
TOTAL GENERAL FUND	\$	62,418,234	\$	6,174,136.83	\$	41,440,025.59	\$	20,978,208.41
Special Revenue Trust Fund		150,000		1,096.41		68,896.63		81,103.37
Special Programs Fund		11,862,102		1,346,061.68		9,154,104.63		2,707,997.37
Non-Referendum Debt Fund		138,570		, (1.27)		138,570.00		n
Referendum Debt Fund		1,345,500		-		1,345,500.00		=
Capital Expansion Fund		576,000		3,826.15		456,356.28		119,643.72
Food Service Fund		2,255,889		266,815.03		1,682,308.71		573,580.29
Community Service Fund		860,414		52,350.57		587,385.09		273,028.91
TOTAL EXPENDITURES	\$	79,606,709	\$	7,844,286.67	\$	54,873,146.93	\$	24,733,562.07