



STATEMENT OF CASH BALANCE
For Period Ending April 30, 2012

	CASH BALANCE 04/01/12	NET CHANGE	CASH BALANCE 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**

	2011-12 BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
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	-	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	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	-	-	-	-
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
<i>Expenditures</i>				
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	201,761.25
Gifted & Talented/Homebound	421,077	73,559.25	441,293.34	(20,216.34)
Pupil Services	1,724,961	207,352.65	1,347,433.87	377,527.13
Instructional Staff	2,283,721	228,405.29	1,576,386.83	707,334.17
District Administration	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	-	-	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	-	138,570.00	-
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