

**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, 2012** (all funds) are **\$229,452.99**

Total EXPENDITURES for the month ending **May 31, 2012** (all funds) are **\$3,456,071.88**


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

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 2,156,131.84
123193 - 123664	Computer Checks	1,567,004.83
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(267,064.79)
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,456,071.88</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 2,372,947.72
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	10,582.60
Fund 27	Special Programs Fund	749,495.89
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	63,811.59
Fund 50	Food Service Fund	162,024.94
Fund 80	Community Service Fund	97,209.14
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,456,071.88</b>

  
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Paul E. Hauffe  
Director of Business Services

May 31, 2012



**STATEMENT OF CASH BALANCE**  
*For Period Ending May 31, 2012*

	<b>CASH BALANCE 05/01/12</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 05/31/12</b>
General Fund	15,833,700.73	(3,306,013.49)	12,527,687.24
Tax Stabilization Fund	56,164.72	7.18	56,171.90
Special Revenue Trust Fund	36,083.46	(9,686.19)	26,397.27
Special Programs Fund	(5,695,982.15)	(962,256.26)	(6,658,238.41)
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	723,623.71	(63,811.13)	659,812.58
Food Service Fund	44,575.20	(32,363.63)	12,211.57
Community Service Fund	601,972.60	(96,560.88)	505,411.72
<b>Operating Cash</b>	<b>\$ 11,978,606.62</b>	<b>\$ (4,470,684.40)</b>	<b>\$ 7,507,922.22</b>
*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	2,996,679.00	(119,066.74)	2,877,612.26
<b>TOTAL CASH</b>	<b>\$ 16,288,865.63</b>	<b>\$ (4,589,751.14)</b>	<b>\$ 11,699,114.49</b>

\* Annual Financial Statement Only

Operating Cash @	05/31/2012	<b>\$ 7,507,922.22</b>
Operating Cash @	05/31/2011	<b>\$ 2,743,204.56</b>
Operating Cash @	05/31/2010	<b>\$ 4,851,208.38</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending May 31, 2012**

	2011-12 BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	28,892,757	-	20,124,467.17	8,768,289.83
Prior Year School Tax	8,764	-	8,764.00	-
Mobile Home Tax/Fees	35,000	2,423.98	33,617.22	1,382.78
Local Sources	662,701	14,137.66	646,934.41	15,766.59
Transfers from Other School Districts	1,105,000	-	8,610.00	1,096,390.00
Intermediate Sources	33,477	23,244.08	23,244.08	10,232.92
State Sources	30,164,897	7,575.00	19,058,242.62	11,106,654.38
Federal Sources	1,048,283	-	491,870.95	556,412.05
Other Revenue / Miscellaneous	279,268	5,580.25	356,237.35	(76,969.35)
Other Financing Sources - Capital Lease	281,837	-	281,837.00	-
Transfer from Fund Balance	(94,050)	-	-	(94,050.00)
Tax Stabilization Fund	300	7.18	68.28	231.72
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,418,234</b>	<b>\$ 52,968.15</b>	<b>\$ 41,033,893.08</b>	<b>\$ 21,384,340.92</b>
Special Revenue Trust Fund	150,000	896.41	57,685.53	92,314.47
Special Programs Fund	11,862,102	12,222.19	3,186,076.57	8,676,025.43
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	0.46	566,004.39	9,995.61
Transfer from Fund Balance	-	-	-	-
Food Service Fund	2,255,889	156,675.83	1,855,798.62	400,090.38
Community Service Fund	860,414	6,689.95	868,976.94	(8,562.94)
<b>TOTAL RECEIPTS</b>	<b>\$ 79,606,709</b>	<b>\$ 229,452.99</b>	<b>\$ 49,042,041.16</b>	<b>\$ 30,564,667.84</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,960,757	564,895.01	9,848,202.92	3,112,554.08
Regular Curriculum	14,508,498	418,698.29	10,925,659.93	3,582,838.07
Vocational Curriculum	1,729,083	66,844.59	1,305,815.18	423,267.82
Physical Curriculum	1,796,982	73,715.90	1,453,997.70	342,984.30
Co-Curricular Activities	883,475	43,432.72	725,146.47	158,328.53
Gifted & Talented/Homebound	421,077	33,343.16	474,636.50	(53,559.50)
Pupil Services	1,724,961	94,181.18	1,441,615.05	283,345.95
Instructional Staff	2,283,721	140,739.90	1,717,126.73	566,594.27
District Administration	1,429,472	89,152.36	1,179,398.64	250,073.36
School Administration	3,233,238	228,522.67	2,891,727.61	341,510.39
Business/Operations/Maint/Transportation	7,726,825	519,608.71	6,395,694.67	1,331,130.33
Central Services	864,243	15,506.18	854,759.38	9,483.62
Insurance	253,000	2,862.36	240,387.52	12,612.48
Debt Retirement	303,039	363.00	298,445.72	4,593.28
Other Support Services	2,966,074	156,543.19	3,920,312.56	(954,238.56)
Transfer to Other Funds	7,915,789	-	-	7,915,789.00
Non-Program Transactions	1,398,000	(75,461.50)	128,289.43	1,269,710.57
Refund of Prior Year Taxes	20,000	-	11,757.30	8,242.70
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,418,234</b>	<b>\$ 2,372,947.72</b>	<b>\$ 43,812,973.31</b>	<b>\$ 18,605,260.69</b>
Special Revenue Trust Fund	150,000	10,582.60	79,479.23	70,520.77
Special Programs Fund	11,862,102	749,495.89	9,903,600.52	1,958,501.48
Non-Referendum Debt Fund	138,570	-	138,570.00	-
Referendum Debt Fund	1,345,500	-	1,345,500.00	-
Capital Expansion Fund	576,000	63,811.59	520,167.87	55,832.13
Food Service Fund	2,255,889	162,024.94	1,844,333.65	411,555.35
Community Service Fund	860,414	97,209.14	684,594.23	175,819.77
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,606,709</b>	<b>\$ 3,456,071.88</b>	<b>\$ 58,329,218.81</b>	<b>\$ 21,277,490.19</b>