

SCHEDULE OF VOUCHERS
and
REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE
Wis Stat 120.11(4)

Schedule No. 12

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 **June 30, 2012** (all funds) are **\$30,487,484.16**
Total EXPENDITURES for the month ending **June 30, 2012** (all funds) are **\$18,306,783.54**

President


Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,819,949.62
123665 - 124332	Computer Checks	16,625,333.26
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(138,499.34)
TOTAL EXPENDITURES		\$ 18,306,783.54

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 15,996,694.73
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	(11,579.07)
Fund 27	Special Programs Fund	1,739,416.68
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	40,292.33
Fund 50	Food Service Fund	389,291.00
Fund 80	Community Service Fund	152,667.87
TOTAL EXPENDITURES		\$ 18,306,783.54



 Paul E. Hauffe
 Director of Business Services

June 30, 2012



STATEMENT OF CASH BALANCE
For Period Ending June 30, 2012 (UNAUDITED)

	CASH BALANCE 06/01/12	NET CHANGE	CASH BALANCE 06/30/12
General Fund	12,530,588.77	(288,979.82)	12,241,608.95
Tax Stabilization Fund	56,171.90	8.11	56,180.01
Special Revenue Trust Fund	26,834.82	22,665.01	49,499.83
Special Programs Fund	(6,664,099.28)	6,938,002.18	273,902.90
Non-Referendum Debt Fund	5,898.77	0.00	5,898.77
Referendum Debt Fund	372,569.58	1,000.00	373,569.58
Capital Expansion Fund	659,812.58	(37,316.81)	622,495.77
Food Service Fund	15,038.18	(42,375.54)	(27,337.36)
Community Service Fund	505,058.57	(77,872.59)	427,185.98
Operating Cash	\$ 7,507,873.89	\$ 6,515,130.54	\$ 14,023,004.43
*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	2,877,612.26	238,111.50	3,115,723.76
TOTAL CASH	\$ 11,699,066.16	\$ 6,753,242.04	\$ 18,452,308.20

* Annual Financial Statement Only

Operating Cash @	06/30/2012	\$ 14,023,004.43
Operating Cash @	06/30/2011	\$ 10,946,157.43
Operating Cash @	06/30/2010	\$ 13,302,681.38

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending June 30, 2012 (UNAUDITED)**

	2011-12 BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<u>Receipts</u>				
School Tax Receipts	28,892,757	8,768,289.83	28,892,757.00	-
Prior Year School Tax	8,764	-	8,764.00	-
Mobile Home Tax/Fees	35,000	1,696.44	35,313.66	(313.66)
Local Sources	662,701	23,680.34	670,614.75	(7,913.75)
Transfers from Other School Districts	1,105,000	1,218,359.60	1,226,969.60	(121,969.60)
Intermediate Sources	33,477	-	23,244.08	10,232.92
State Sources	30,164,897	11,141,404.03	30,199,646.65	(34,749.65)
Federal Sources	1,048,283	490,813.04	982,683.99	65,599.01
Other Revenue / Miscellaneous	279,268	(14,290.62)	341,946.73	(62,678.73)
Other Financing Sources - Capital Lease	281,837	-	281,837.00	-
Transfer from Fund Balance	(94,050)	-	-	(94,050.00)
Tax Stabilization Fund	300	8.11	76.39	223.61
TOTAL GENERAL FUND	\$ 62,418,234	\$ 21,629,960.77	\$ 62,663,853.85	\$ (245,619.85)
Special Revenue Trust Fund	150,000	9,563.74	67,249.27	82,750.73
Special Programs Fund	11,862,102	8,456,940.63	11,643,017.20	219,084.80
Non-Referendum Debt Fund	138,570	-	137,970.00	600.00
Referendum Debt Fund	1,345,500	1,000.00	1,336,636.03	8,863.97
Capital Expansion Fund	576,000	0.52	566,004.91	9,995.09
Transfer from Fund Balance	-	-	-	-
Food Service Fund	2,255,889	377,826.03	2,280,587.74	(24,698.74)
Community Service Fund	860,414	12,192.47	881,169.41	(20,755.41)
TOTAL RECEIPTS	\$ 79,606,709	\$ 30,487,484.16	\$ 79,576,488.41	\$ 30,220.59
<u>Expenditures</u>				
Undifferentiated Curriculum	12,960,757	2,588,874.88	12,434,312.13	526,444.87
Regular Curriculum	14,508,498	2,441,035.26	13,365,627.45	1,142,870.55
Vocational Curriculum	1,729,083	383,180.75	1,688,995.93	40,087.07
Physical Curriculum	1,796,982	434,454.72	1,888,452.42	(91,470.42)
Co-Curricular Activities	883,475	154,975.44	880,121.91	3,353.09
Gifted & Talented/Homebound	421,077	125,350.28	599,986.78	(178,909.78)
Pupil Services	1,724,961	468,346.78	1,909,961.83	(185,000.83)
Instructional Staff	2,283,721	388,797.70	2,105,924.43	177,796.57
District Administration	1,429,472	160,373.26	1,339,771.90	89,700.10
School Administration	3,233,238	331,768.99	3,223,496.60	9,741.40
Business/Operations/Maint/Transportation	7,726,825	874,847.23	7,269,474.16	457,350.84
Central Services	864,243	59,501.34	914,260.72	(50,017.72)
Insurance	253,000	3,138.15	243,525.67	9,474.33
Debt Retirement	303,039	-	298,445.72	4,593.28
Other Support Services	2,966,074	(906,156.92)	3,014,155.64	(48,081.64)
Transfer to Other Funds	7,915,789	6,904,100.65	6,904,100.65	1,011,688.35
Non-Program Transactions	1,398,000	1,584,106.22	1,712,395.65	(314,395.65)
Refund of Prior Year Taxes	20,000	-	11,757.30	8,242.70
TOTAL GENERAL FUND	\$ 62,418,234	\$ 15,996,694.73	\$ 59,804,766.89	\$ 2,613,467.11
Special Revenue Trust Fund	150,000	(11,579.07)	67,462.61	82,537.39
Special Programs Fund	11,862,102	1,739,416.68	11,643,017.20	219,084.80
Non-Referendum Debt Fund	138,570	-	138,570.00	-
Referendum Debt Fund	1,345,500	-	1,345,500.00	-
Capital Expansion Fund	576,000	40,292.33	560,460.20	15,539.80
Food Service Fund	2,255,889	389,291.00	2,280,587.74	(24,698.74)
Community Service Fund	860,414	152,667.87	837,262.10	23,151.90
TOTAL EXPENDITURES	\$ 79,606,709	\$ 18,306,783.54	\$ 76,677,626.74	\$ 2,929,082.26

SCHEDULE OF VOUCHERS
and
REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE
Wis Stat 120.11(4)

Schedule No. 01

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	July 31, 2012 (all funds) are	\$687,747.21
Total EXPENDITURES for the month ending	July 31, 2012 (all funds) are	\$1,819,612.00

President

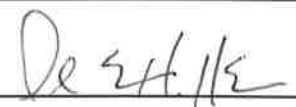
Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,501,670.25
124333 - 124491	Computer Checks	395,333.01
2007 - 2007	Hand Payable Checks	289.07
---	Refunds/Credits/Adjustments	(77,680.33)
TOTAL EXPENDITURES		\$ 1,819,612.00

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 1,577,628.66
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	2,567.64
Fund 27	Special Programs Fund	86,852.88
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	106,947.36
Fund 50	Food Service Fund	10,382.43
Fund 80	Community Service Fund	35,233.03
TOTAL EXPENDITURES		\$ 1,819,612.00



 Paul E. Hauffe
 Director of Business Services

July 31, 2012



STATEMENT OF CASH BALANCE

For Period Ending July 31, 2012

	CASH BALANCE 07/01/12	NET CHANGE	CASH BALANCE 07/31/12
General Fund	12,241,608.95	(840,918.33)	11,400,690.62
Tax Stabilization Fund	56,180.01	6.90	56,186.91
Special Revenue Trust Fund	49,499.83	(4,167.98)	45,331.85
Special Programs Fund	273,902.90	(50,522.69)	223,380.21
Non-Referendum Debt Fund	5,898.77	0.00	5,898.77
Referendum Debt Fund	373,569.58	0.00	373,569.58
Capital Expansion Fund	622,495.77	(109,921.92)	512,573.85
Food Service Fund	(27,337.36)	79,282.87	51,945.51
Community Service Fund	427,185.98	(79,281.48)	347,904.50
Operating Cash	\$ 14,023,004.43	\$ (1,005,522.63)	\$ 13,017,481.80
*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	3,115,723.76	28,311.44	3,144,035.20
TOTAL CASH	\$ 18,452,308.20	\$ (977,211.19)	\$ 17,475,097.01

* Annual Financial Statement Only

Operating Cash @	07/31/2012	\$ 13,017,481.80
Operating Cash @	07/31/2011	\$ 7,708,018.96
Operating Cash @	07/31/2010	\$ 8,462,587.89

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

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
School Tax Receipts	-	-	-	-
Prior Year School Tax	-	-	-	-
Mobile Home Tax/Fees	-	-	-	-
Local Sources	-	4,521.02	4,521.02	(4,521.02)
Transfers from Other School Districts	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Revenue / Miscellaneous	-	42,244.87	42,244.87	(42,244.87)
Other Financing Sources - Capital Lease	-	-	-	-
Transfer from Fund Balance	-	-	-	-
Tax Stabilization Fund	-	6.90	6.90	(6.90)
TOTAL GENERAL FUND	\$ -	\$ 46,772.79	\$ 46,772.79	\$ (46,772.79)
Special Revenue Trust Fund	-	116.85	116.85	(116.85)
Special Programs Fund	-	107,570.13	107,570.13	(107,570.13)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	0.44	0.44	(0.44)
Transfer from Fund Balance	-	-	-	-
Food Service Fund	-	-	-	-
Community Service Fund	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ 154,460.21	\$ 154,460.21	\$ (154,460.21)
<i>Expenditures</i>				
Undifferentiated Curriculum	-	19,071.40	19,071.40	(19,071.40)
Regular Curriculum	-	46,250.83	46,250.83	(46,250.83)
Vocational Curriculum	-	-	-	-
Physical Curriculum	-	5,900.29	5,900.29	(5,900.29)
Co-Curricular Activities	-	11,807.77	11,807.77	(11,807.77)
Gifted & Talented/Homebound	-	1,539.05	1,539.05	(1,539.05)
Pupil Services	-	50,471.67	50,471.67	(50,471.67)
Instructional Staff	-	94,004.74	94,004.74	(94,004.74)
District Administration	-	105,846.22	105,846.22	(105,846.22)
School Administration	-	179,303.70	179,303.70	(179,303.70)
Business/Operations/Maint/Transportation	-	335,122.50	335,122.50	(335,122.50)
Central Services	-	138,669.91	138,669.91	(138,669.91)
Insurance	-	60,659.82	60,659.82	(60,659.82)
Debt Retirement	-	200,269.42	200,269.42	(200,269.42)
Other Support Services	-	327,080.84	327,080.84	(327,080.84)
Transfer to Other Funds	-	-	-	-
Non-Program Transactions	-	1,630.50	1,630.50	(1,630.50)
Refund of Prior Year Taxes	-	-	-	-
TOTAL GENERAL FUND	\$ -	\$ 1,577,628.66	\$ 1,577,628.66	\$ (1,577,628.66)
Special Revenue Trust Fund	-	2,567.64	2,567.64	(2,567.64)
Special Programs Fund	-	86,852.88	86,852.88	(86,852.88)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	106,947.36	106,947.36	(106,947.36)
Food Service Fund	-	10,382.43	10,382.43	(10,382.43)
Community Service Fund	-	35,233.03	35,233.03	(35,233.03)
TOTAL EXPENDITURES	\$ -	\$ 1,819,612.00	\$ 1,819,612.00	\$ (1,819,612.00)