

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

Schedule No. 02

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 **August 31, 2012** (all funds) are **\$30,995.23**

Total EXPENDITURES for the month ending **August 31, 2012** (all funds) are **\$2,191,422.12**

President

Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,501,670.25
124492 - 124782	Computer Checks	787,110.76
2008 - 2010	Hand Payable Checks	4,869.93
---	Refunds/Credits/Adjustments	(102,228.82)
TOTAL EXPENDITURES		\$ 2,191,422.12

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 1,921,708.77
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	5,535.18
Fund 27	Special Programs Fund	102,664.38
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	29,500.00
Fund 41	Capital Expansion Fund	80,955.25
Fund 50	Food Service Fund	13,502.04
Fund 80	Community Service Fund	37,556.50
TOTAL EXPENDITURES		\$ 2,191,422.12



Paul E. Hauffe
Director of Business Services

August 31, 2012



STATEMENT OF CASH BALANCE

For Period Ending August 31, 2012

	CASH BALANCE 08/01/12	NET CHANGE	CASH BALANCE 08/31/12
General Fund	11,400,690.62	5,366,717.27	16,767,407.89
Tax Stabilization Fund	56,186.91	0.00	56,186.91
Special Revenue Trust Fund	45,331.85	(5,485.18)	39,846.67
Special Programs Fund	223,380.21	(273,231.10)	(49,850.89)
Non-Referendum Debt Fund	2,898.77	0.00	2,898.77
Referendum Debt Fund	373,569.58	(29,500.00)	344,069.58
Capital Expansion Fund	512,573.85	(80,955.25)	431,618.60
Food Service Fund	51,945.51	(12,247.84)	39,697.67
Community Service Fund	347,904.50	(30,806.39)	317,098.11
Operating Cash	\$ 13,014,481.80	\$ 4,934,491.51	\$ 17,948,973.31
*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	3,114,035.20	0.00	3,114,035.20
TOTAL CASH	\$ 17,442,097.01	\$ 4,934,491.51	\$ 22,376,588.52

* Annual Financial Statement Only

Operating Cash @	08/31/2012	\$ 17,948,973.31
Operating Cash @	08/31/2011	\$ 12,864,567.04
Operating Cash @	08/31/2010	\$ 13,011,287.70

**Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending August 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	-	3,429.38	3,429.38	(3,429.38)
Local Sources	-	-	4,521.02	(4,521.02)
Transfers from Other School Districts	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Revenue / Miscellaneous	-	15,967.21	24,214.97	(24,214.97)
Other Financing Sources - Capital Lease	-	-	761,699.00	(761,699.00)
Transfer from Fund Balance	-	-	-	-
Tax Stabilization Fund	-	-	6.90	(6.90)
TOTAL GENERAL FUND	\$ -	\$ 19,396.59	\$ 793,871.27	\$ (793,871.27)
Special Revenue Trust Fund	-	50.00	166.85	(166.85)
Special Programs Fund	-	7,571.76	115,141.89	(115,141.89)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	-	-	-
Capital Expansion Fund	-	-	0.44	(0.44)
Transfer from Fund Balance	-	-	-	-
Food Service Fund	-	-	-	-
Community Service Fund	-	3,976.88	3,976.88	(3,976.88)
TOTAL RECEIPTS	\$ -	\$ 30,995.23	\$ 913,157.33	\$ (913,157.33)
<i>Expenditures</i>				
Undifferentiated Curriculum	-	68,933.94	88,005.34	(88,005.34)
Regular Curriculum	-	35,420.14	81,670.97	(81,670.97)
Vocational Curriculum	-	35.00	35.00	(35.00)
Physical Curriculum	-	8,750.43	14,650.72	(14,650.72)
Co-Curricular Activities	-	8,188.02	19,995.79	(19,995.79)
Gifted & Talented/Homebound	-	1,058.87	2,597.92	(2,597.92)
Pupil Services	-	7,592.86	58,064.53	(58,064.53)
Instructional Staff	-	55,827.12	149,831.86	(149,831.86)
District Administration	-	87,305.40	193,151.62	(193,151.62)
School Administration	-	195,572.93	374,876.63	(374,876.63)
Business/Operations/Maint/Transportation	-	475,720.55	810,843.05	(810,843.05)
Central Services	-	277,691.99	1,178,060.90	(1,178,060.90)
Insurance	-	133,031.97	193,691.79	(193,691.79)
Debt Retirement	-	261,902.48	462,171.90	(462,171.90)
Other Support Services	-	304,337.07	631,417.91	(631,417.91)
Transfer to Other Funds	-	-	-	-
Non-Program Transactions	-	340.00	1,970.50	(1,970.50)
Refund of Prior Year Taxes	-	-	-	-
TOTAL GENERAL FUND	\$ -	\$ 1,921,708.77	\$ 4,261,036.43	\$ (4,261,036.43)
Special Revenue Trust Fund	-	5,535.18	8,102.82	(8,102.82)
Special Programs Fund	-	102,664.38	189,517.26	(189,517.26)
Non-Referendum Debt Fund	-	-	-	-
Referendum Debt Fund	-	29,500.00	29,500.00	(29,500.00)
Capital Expansion Fund	-	80,955.25	215,902.61	(215,902.61)
Food Service Fund	-	13,502.04	23,884.47	(23,884.47)
Community Service Fund	-	37,556.50	72,789.53	(72,789.53)
TOTAL EXPENDITURES	\$ -	\$ 2,191,422.12	\$ 4,800,733.12	\$ (4,800,733.12)