

SCHEDULE OF VOUCHERS

and

REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE

Wis Stat 120.11(4)

Schedule No. 03

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 **September 30, 2012** (all funds) are **\$4,600,255.10**

Total EXPENDITURES for the month ending **September 30, 2012** (all funds) are **\$5,112,818.83**

President

Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,886,322.48
124782 - 125199	Computer Checks	3,374,548.22
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(148,051.87)
TOTAL EXPENDITURES		\$ 5,112,818.83

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 4,100,905.98
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	5,546.09
Fund 27	Special Programs Fund	807,747.23
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	155,539.23
Fund 50	Food Service Fund	6,161.12
Fund 80	Community Service Fund	36,919.18
TOTAL EXPENDITURES		\$ 5,112,818.83

Paul E. Hauffe ver

Paul E. Hauffe
Director of Business Services

September 30, 2012



STATEMENT OF CASH BALANCE

For Period Ending September 30, 2012

	CASH BALANCE 09/01/12	NET CHANGE	CASH BALANCE 09/30/12
General Fund	16,767,407.89	(2,601,868.28)	14,165,539.61
Tax Stabilization Fund	56,186.91	7.78	56,194.69
Special Revenue Trust Fund	39,846.67	7,653.91	47,500.58
Special Programs Fund	(49,850.89)	(810,753.58)	(860,604.47)
Non-Referendum Debt Fund	2,898.77	0.00	2,898.77
Referendum Debt Fund	344,069.58	0.00	344,069.58
Capital Expansion Fund	431,618.60	(155,538.73)	276,079.87
Food Service Fund	39,697.67	208,144.19	247,841.86
Community Service Fund	317,098.11	(8,451.98)	308,646.13
Operating Cash	\$ 17,948,973.31	\$ (3,360,806.69)	\$ 14,588,166.62
*Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	3,114,035.20	0.00	3,114,035.20
TOTAL CASH	\$ 21,249,641.54	\$ (3,360,806.69)	\$ 17,888,834.85

* Annual Financial Statement Only

Operating Cash @	09/30/2012	\$ 14,588,166.62
Operating Cash @	09/30/2011	\$ 10,915,830.08
Operating Cash @	09/30/2010	\$ 7,568,128.28

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

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
School Tax Receipts	29,587,454	-	-	29,587,454.00
Prior Year School Tax	11,757	-	-	11,757.00
Mobile Home Tax/Fees	35,000	2,961.86	6,391.24	28,608.76
Local Sources	638,550	379,529.98	392,140.66	246,409.34
Transfers from Other School Districts	1,183,000	-	-	1,183,000.00
Intermediate Sources	36,000	-	-	36,000.00
State Sources	29,402,496	3,871,761.00	3,871,761.00	25,530,735.00
Federal Sources	1,153,569	-	87,709.27	1,065,859.73
Other Revenue / Miscellaneous	210,000	106,329.80	130,544.77	79,455.23
Other Financing Sources - Capital Lease	761,669	-	761,699.00	(30.00)
Transfer from Fund Balance	953,647	-	-	953,647.00
Tax Stabilization Fund	300	7.78	21.83	278.17
TOTAL GENERAL FUND	\$ 63,973,442	\$ 4,360,590.42	\$ 5,250,267.77	\$ 58,723,174.23
Special Revenue Trust Fund	30,000	13,200.00	13,366.85	16,633.15
Special Programs Fund	11,713,055	-	115,141.89	11,597,913.11
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	-	1,339,000.00
Capital Expansion Fund	1,410,000	0.50	1.40	1,409,998.60
Transfer from Fund Balance	-	-	-	-
Food Service Fund	2,337,093	211,470.18	211,684.73	2,125,408.27
Community Service Fund	703,873	14,994.00	19,961.88	683,911.12
TOTAL RECEIPTS	\$ 81,556,463	\$ 4,600,255.10	\$ 5,610,424.52	\$ 75,946,038.48
<i>Expenditures</i>				
Undifferentiated Curriculum	12,455,406	1,031,268.39	1,119,273.73	11,336,132.27
Regular Curriculum	14,015,103	1,014,101.85	1,095,772.82	12,919,330.18
Vocational Curriculum	1,656,601	122,454.06	122,489.06	1,534,111.94
Physical Curriculum	1,839,737	146,229.47	160,880.19	1,678,856.81
Co-Curricular Activities	870,419	66,156.19	86,151.98	784,267.02
Gifted & Talented/Homebound	577,518	40,420.41	43,018.33	534,499.67
Pupil Services	1,831,348	112,106.57	170,171.10	1,661,176.90
Instructional Staff	2,314,929	138,938.10	288,769.96	2,026,159.04
District Administration	1,280,362	97,431.45	290,583.07	989,778.93
School Administration	3,011,198	267,555.60	642,432.23	2,368,765.77
Business/Operations/Maint/Transportation	7,419,919	625,420.49	1,436,263.54	5,983,655.46
Central Services	1,831,355	188,305.65	1,366,366.55	464,988.45
Insurance	267,500	23,443.37	217,135.16	50,364.84
Debt Retirement	561,541	97,268.80	559,440.70	2,100.30
Other Support Services	3,880,600	125,258.10	756,676.01	3,123,923.99
Transfer to Other Funds	8,624,406	-	-	8,624,406.00
Non-Program Transactions	1,515,500	4,547.48	6,517.98	1,508,982.02
Refund of Prior Year Taxes	20,000	-	-	20,000.00
TOTAL GENERAL FUND	\$ 63,973,442	\$ 4,100,905.98	\$ 8,361,942.41	\$ 55,611,499.59
Special Revenue Trust Fund	30,000	5,546.09	13,648.91	16,351.09
Special Programs Fund	11,713,055	807,747.23	997,264.49	10,715,790.51
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	29,500.00	1,309,500.00
Capital Expansion Fund	1,410,000	155,539.23	371,441.84	1,038,558.16
Food Service Fund	2,137,093	6,161.12	30,045.59	2,107,047.41
Community Service Fund	903,873	36,919.18	109,708.71	794,164.29
TOTAL EXPENDITURES	\$ 81,556,463	\$ 5,112,818.83	\$ 9,913,551.95	\$ 71,642,911.05