

**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	<b>June 30, 2014</b> (all funds) are	<b>\$13,347,004.38</b>
Total EXPENDITURES for the month ending	<b>June 30, 2014</b> (all funds) are	<b>\$13,652,398.87</b>

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 2,184,751.45
132651 - 133048	Computer Checks & ACH's	11,436,995.56
2033 - 2033	Hand Payable Checks	149,307.65
---	Refunds/Credits/Adjustments	(118,655.79)
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,652,398.87</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 10,727,564.99
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	4,623.36
Fund 27	Special Programs Fund	2,083,267.60
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	607,660.00
Fund 50	Food Service Fund	148,367.63
Fund 80	Community Service Fund	80,915.29
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,652,398.87</b>

  
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Kathy Davis  
A.D.A. of Business Services

June 30, 2014



## STATEMENT OF CASH BALANCE

*For Period Ending June 30, 2014*

	CASH BALANCE 06/01/14	NET CHANGE	CASH BALANCE 06/30/14
General Fund	14,148,085.86	6,214,459.05	20,362,544.91
Tax Stabilization Fund	56,304.44	3.22	56,307.66
Special Revenue Trust Fund	45,585.31	32,195.77	77,781.08
Special Programs Fund	(5,378,221.35)	(872,412.36)	(6,250,633.71)
Non-Referendum Debt Fund	5,198.77	0.00	5,198.77
Referendum Debt Fund	160,769.58	0.00	160,769.58
Capital Expansion Fund	869,999.99	(493,524.75)	376,475.24
Food Service Fund	74,598.01	172,550.76	247,148.77
Community Service Fund	321,961.30	(14,683.99)	307,277.31
<b>Operating Cash</b>	<b>\$ 10,304,281.91</b>	<b>\$ 5,038,587.70</b>	<b>\$ 15,342,869.61</b>
* Pupil Activity Fund	217,051.97	0.00	217,051.97
Other Employee Benefit Trust Fund	7,103,218.26	269,125.75	7,372,344.01
<b>TOTAL CASH</b>	<b>\$ 17,624,552.14</b>	<b>\$ 5,307,713.45</b>	<b>\$ 22,932,265.59</b>

\* Annual Financial Statement Only

Operating Cash @	06/30/2014	<b>\$ 15,342,869.61</b>
Operating Cash @	06/30/2013	<b>\$ 14,911,220.29</b>
Operating Cash @	03/31/2012	<b>\$ 14,023,004.43</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending June 30, 2014**

	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	28,277,171	846,104.20	20,932,146.26	7,345,024.74
Prior Year School Tax	25,036	-	25,036.00	-
Mobile Home Tax/Fees	35,000	2,236.53	36,505.66	(1,505.66)
Local Sources	632,900	9,637.78	640,029.46	(7,129.46)
Transfers from Other School Districts	1,358,000	1,033,782.00	1,040,687.25	317,312.75
Intermediate Sources	35,000	-	6,210.33	28,789.67
State Sources	30,903,058	10,136,249.00	29,776,119.00	1,126,939.00
Federal Sources	1,210,459	520,181.00	717,208.72	493,250.28
Other Revenue / Miscellaneous	151,000	645.41	166,123.71	(15,123.71)
Other Financing Sources - Capital Lease	10,000	-	-	10,000.00
Transfer from Fund Balance	240,036	-	-	240,036.00
Tax Stabilization Fund	100	3.22	45.37	54.63
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 12,548,839.14</b>	<b>\$ 53,340,111.76</b>	<b>\$ 9,537,648.24</b>
Special Revenue Trust Fund	125,000	35,261.46	121,990.22	3,009.78
Special Programs Fund	11,694,388	435,468.83	3,821,825.50	7,872,562.50
Non-Referendum Debt Fund	50,000	-	49,900.00	100.00
Referendum Debt Fund	-	-	-	-
Use of Referendum Debt Fund Balance	202,800	-	-	202,800.00
Capital Expansion Fund	1,986,000	-	1,984,002.48	1,997.52
Food Service Fund	2,210,991	319,046.45	1,932,092.86	278,898.14
Transfer from Food Service Fund Balance	(10,000)	-	-	(10,000.00)
Community Service Fund	674,888	8,388.50	643,333.50	31,554.50
<b>TOTAL RECEIPTS</b>	<b>\$ 79,811,827</b>	<b>\$ 13,347,004.38</b>	<b>\$ 61,893,256.32</b>	<b>\$ 17,918,570.68</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,276,028	2,640,675.28	11,995,989.80	280,038.20
Regular Curriculum	14,255,199	2,012,654.97	13,910,249.96	344,949.04
Vocational Curriculum	1,641,710	352,011.97	1,504,433.06	137,276.94
Physical Curriculum	1,784,813	372,468.41	1,554,495.18	230,317.82
Co-Curricular Activities	1,097,253	194,182.07	1,101,115.33	(3,862.33)
Gifted & Talented/Homebound	591,677	104,175.78	492,759.80	98,917.20
Pupil Services	1,820,977	284,952.16	1,551,517.64	269,459.36
Instructional Staff	2,242,057	349,480.18	1,829,101.43	412,955.57
District Administration	1,338,409	150,213.32	1,365,741.89	(27,332.89)
School Administration	3,164,786	302,375.66	2,999,311.70	165,474.30
Business/Operations/Maint/Transportation	7,665,060	819,156.51	7,796,808.27	(131,748.27)
Central Services	1,049,709	82,875.61	921,178.94	128,530.06
Insurance	324,400	4,717.15	292,142.41	32,257.59
Debt Retirement	732,955	-	699,937.78	33,017.22
Other Support Services	3,638,250	1,113,310.41	4,809,021.50	(1,170,771.50)
Transfer to Other Funds	7,056,169	-	-	7,056,169.00
Non-Program Transactions	2,178,308	1,944,315.51	2,080,829.72	97,478.28
Refund of Prior Year Taxes	20,000	-	1,056.34	18,943.66
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,877,760</b>	<b>\$ 10,727,564.99</b>	<b>\$ 54,905,690.75</b>	<b>\$ 7,972,069.25</b>
Special Revenue Trust Fund	125,000	4,623.36	103,124.38	21,875.62
Special Programs Fund	11,694,388	2,083,267.60	10,971,490.83	722,897.17
Non-Referendum Debt Fund	50,000	-	50,000.00	-
Referendum Debt Fund	202,800	-	202,800.00	-
Capital Expansion Fund	1,986,000	607,660.00	2,361,617.59	(375,617.59)
Food Service Fund	2,200,991	148,367.63	1,902,469.16	298,521.84
Community Service Fund	674,888	80,915.29	572,687.52	102,200.48
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,811,827</b>	<b>\$ 13,652,398.87</b>	<b>\$ 71,069,880.23</b>	<b>\$ 8,741,946.77</b>