

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

Schedule No. 08

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 **February 28, 2013** (all funds) are **\$9,647,703.96**

Total EXPENDITURES for the month ending **February 28, 2013** (all funds) are **\$7,135,292.31**


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

**CASH RECONCILIATION**

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,891,879.15
126804 - 127156	Computer Checks & ACH's	5,322,496.67
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(79,083.51)
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,135,292.31</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund 10	General Fund	\$ 4,464,571.41
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	15,356.94
Fund 27	Special Programs Fund	1,020,524.43
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	1,309,500.00
Fund 41	Capital Expansion Fund	4,199.20
Fund 50	Food Service Fund	230,048.98
Fund 80	Community Service Fund	91,091.35
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,135,292.31</b>

  
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Paul E. Hauffe  
Director of Business Services

February 28, 2013



**STATEMENT OF CASH BALANCE**  
*For Period Ending February 28, 2013*

	<b>CASH BALANCE 02/01/13</b>	<b>NET CHANGE</b>	<b>CASH BALANCE 02/28/13</b>
General Fund	13,065,755.10	4,247,894.98	17,313,650.08
Tax Stabilization Fund	56,234.72	5.90	56,240.62
Special Revenue Trust Fund	87,695.75	(6,635.53)	81,060.22
Special Programs Fund	(3,716,500.02)	(569,514.86)	(4,286,014.88)
Non-Referendum Debt Fund	55,298.77	0.00	55,298.77
Referendum Debt Fund	1,673,069.58	(1,309,500.00)	363,569.58
Capital Expansion Fund	909,682.25	(4,198.82)	905,483.43
Food Service Fund	(171,296.20)	200,389.58	29,093.38
Community Service Fund	594,561.74	(85,065.56)	509,496.18
<b>Operating Cash</b>	<b>\$ 12,554,501.69</b>	<b>\$ 2,473,375.69</b>	<b>\$ 15,027,877.38</b>
* Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	3,847,217.05	500,110.35	4,347,327.40
<b>TOTAL CASH</b>	<b>\$ 16,588,351.77</b>	<b>\$ 2,973,486.04</b>	<b>\$ 19,561,837.81</b>

\* Annual Financial Statement Only

Operating Cash @	02/28/2013	<b>\$ 15,027,877.38</b>
Operating Cash @	02/28/2012	<b>\$ 12,715,116.75</b>
Operating Cash @	02/28/2011	<b>\$ 12,662,731.53</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending January 31, 2013**

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<b><i>Receipts</i></b>				
School Tax Receipts	29,515,310	8,555,906.65	19,309,179.31	10,206,130.69
Prior Year School Tax	11,757	-	11,757.00	-
Mobile Home Tax/Fees	35,000	3,448.70	20,502.85	14,497.15
Local Sources	638,550	17,084.85	524,326.11	114,223.89
Transfers from Other School Districts	1,183,000	-	-	1,183,000.00
Intermediate Sources	31,750	-	-	31,750.00
State Sources	29,501,299	-	11,186,594.38	18,314,704.62
Federal Sources	1,153,569	183,036.35	398,613.08	754,955.92
Other Revenue / Miscellaneous	200,000	2,691.00	146,895.20	53,104.80
Other Financing Sources - Capital Lease	771,669	-	761,699.00	9,970.00
Transfer from Fund Balance	651,988	-	-	651,988.00
Tax Stabilization Fund	300	5.90	60.61	239.39
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 8,762,173.45</b>	<b>\$ 32,359,627.54</b>	<b>\$ 31,334,564.46</b>
Special Revenue Trust Fund	30,000	8,721.41	83,703.33	(53,703.33)
Special Programs Fund	11,769,899	440,795.53	1,770,906.84	9,998,992.16
Non-Referendum Debt Fund	50,000	-	49,400.00	600.00
Referendum Debt Fund	1,339,000	-	1,329,000.00	10,000.00
Capital Expansion Fund	1,410,000	0.38	1,400,003.89	9,996.11
Food Service Fund	2,337,093	430,296.44	1,102,669.78	1,234,423.22
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	5,716.75	654,826.63	49,046.37
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 81,334,057</b>	<b>\$ 9,647,703.96</b>	<b>\$ 38,750,138.01</b>	<b>\$ 42,583,918.99</b>
<b><i>Expenditures</i></b>				
Undifferentiated Curriculum	12,306,406	987,684.91	6,214,316.58	6,092,089.42
Regular Curriculum	13,820,103	978,115.44	7,788,590.70	6,031,512.30
Vocational Curriculum	1,675,601	120,151.10	764,590.29	911,010.71
Physical Curriculum	1,859,737	143,653.75	892,340.48	967,396.52
Co-Curricular Activities	871,419	93,786.68	489,929.04	381,489.96
Gifted & Talented/Homebound	585,518	53,404.58	270,907.40	314,610.60
Pupil Services	1,853,348	122,836.39	810,645.90	1,042,702.10
Instructional Staff	2,380,704	285,295.26	1,208,928.86	1,171,775.14
District Administration	1,288,362	106,735.50	806,952.86	481,409.14
School Administration	3,048,198	251,330.56	1,873,170.43	1,175,027.57
Business/Operations/Maint/Transportation	7,421,419	717,159.06	4,552,271.63	2,869,147.37
Central Services	1,825,830	(95,544.46)	1,532,948.12	292,881.88
Insurance	267,500	13,088.58	275,769.29	(8,269.29)
Debt Retirement	561,541	-	559,803.70	1,737.30
Other Support Services	3,880,600	679,614.49	3,180,144.61	700,455.39
Transfer to Other Funds	8,512,406	-	1,329,000.00	7,183,406.00
Non-Program Transactions	1,515,500	7,259.57	74,469.65	1,441,030.35
Refund of Prior Year Taxes	20,000	-	22,221.88	(2,221.88)
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 4,464,571.41</b>	<b>\$ 32,647,001.42</b>	<b>\$ 31,047,190.58</b>
Special Revenue Trust Fund	30,000	15,356.94	60,425.75	(30,425.75)
Special Programs Fund	11,769,899	1,020,524.43	6,193,789.44	5,576,109.56
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	1,309,500.00	1,339,000.00	-
Capital Expansion Fund	1,410,000	4,199.20	1,114,041.23	295,958.77
Food Service Fund	2,137,093	230,048.98	1,074,192.30	1,062,900.70
Community Service Fund	903,873	91,091.35	513,406.45	390,466.55
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,334,057</b>	<b>\$ 7,135,292.31</b>	<b>\$ 42,941,856.59</b>	<b>\$ 38,392,200.41</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending February 28, 2013**

	2012-13 BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	CURRENT % SPENT	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<b><i>Expenditures</i></b>						
Undifferentiated Curriculum	12,306,406	987,684.91	6,214,316.58	50.5%	12,275,000	(31,406)
Regular Curriculum	13,820,103	978,115.44	7,788,590.70	56.4%	13,790,000	(30,103)
Vocational Curriculum	1,675,601	120,151.10	764,590.29	45.6%	1,625,000	(50,601)
Physical Curriculum	1,859,737	143,653.75	892,340.48	48.0%	1,835,000	(24,737)
Co-Curricular Activities	871,419	93,786.68	489,929.04	56.2%	865,000	(6,419)
Gifted & Talented/Homebound	585,518	53,404.58	270,907.40	46.3%	580,000	(5,518)
Pupil Services	1,853,348	122,836.39	810,645.90	43.7%	1,810,000	(43,348)
Instructional Staff	2,380,704	285,295.26	1,208,928.86	50.8%	2,350,000	(30,704)
District Administration	1,288,362	106,735.50	806,952.86	62.6%	1,250,000	(38,362)
School Administration	3,048,198	251,330.56	1,873,170.43	61.5%	3,020,000	(28,198)
Business/Operations/Maint/Transportation	7,421,419	717,159.06	4,552,271.63	61.3%	7,375,000	(46,419)
Central Services	1,825,830	(95,544.46)	1,532,948.12	84.0%	1,805,000	(20,830)
Insurance	267,500	13,088.58	275,769.29	103.1%	295,000	27,500
Debt Retirement	561,541	-	559,803.70	99.7%	560,000	(1,541)
Other Support Services	3,880,600	679,614.49	3,180,144.61	81.9%	3,850,000	(30,600)
Transfer to Other Funds	8,512,406	-	1,329,000.00	15.6%	8,380,000	(132,406)
Non-Program Transactions	1,515,500	7,259.57	74,469.65	4.9%	1,500,000	(15,500)
Refund of Prior Year Taxes	20,000	-	22,221.88	111.1%	22,222	2,222
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 4,464,571.41</b>	<b>\$ 32,647,001.42</b>	<b>51.3%</b>	<b>\$ 63,187,222</b>	<b>\$ (506,970)</b>
Special Revenue Trust Fund	30,000	15,356.94	60,425.75	201.4%	85,000	55,000
Special Programs Fund	11,769,899	1,020,524.43	6,193,789.44	52.6%	11,630,000	(139,899)
Non-Referendum Debt Fund	50,000	-	-	0.0%	50,000	-
Referendum Debt Fund	1,339,000	1,309,500.00	1,339,000.00	100.0%	1,339,000	-
Capital Expansion Fund	1,410,000	4,199.20	1,114,041.23	79.0%	1,250,000	(160,000)
Food Service Fund	2,137,093	230,048.98	1,074,192.30	50.3%	2,100,000	(37,093)
Community Service Fund	903,873	91,091.35	513,406.45	56.8%	860,000	(43,873)
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,334,057</b>	<b>\$ 7,135,292.31</b>	<b>\$ 42,941,856.59</b>	<b>52.8%</b>	<b>\$ 80,501,222</b>	<b>\$ (832,835)</b>

**Neenah Joint School District  
Summary of Receipts and Expenditures  
Period Ending February 28, 2013**

	2012-13 BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	CURRENT % RECD	UPDATED FORECAST	DIFFERENCE FORECAST VS BUDGET
<b>Receipts</b>						
School Tax Receipts	29,515,310	8,555,906.65	19,309,179.31	65.4%	29,515,310	-
Prior Year School Tax	11,757	-	11,757.00	100.0%	11,757	-
Mobile Home Tax/Fees	35,000	3,448.70	20,502.85	58.6%	35,000	-
Local Sources	638,550	17,084.85	524,326.11	82.1%	610,000	(28,550)
Transfers from Other School Districts	1,183,000	-	-	0.0%	1,183,000	-
Intermediate Sources	31,750	-	-	0.0%	31,750	-
State Sources	29,501,299	-	11,186,594.38	37.9%	29,501,299	-
Federal Sources	1,153,569	183,036.35	398,613.08	34.6%	1,125,000	(28,569)
Other Revenue / Miscellaneous	200,000	2,691.00	146,895.20	73.4%	200,000	-
Other Financing Sources - Capital Lease	771,669	-	761,699.00	98.7%	765,000	(6,669)
Transfer from Fund Balance	651,988	-	-	0.0%	209,026	(442,962)
Tax Stabilization Fund	300	5.90	60.61	20.2%	80	(220)
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,694,192</b>	<b>\$ 8,762,173.45</b>	<b>\$ 32,359,627.54</b>	<b>50.8%</b>	<b>\$ 63,187,222</b>	<b>\$ (506,970)</b>
Special Revenue Trust Fund	30,000	8,721.41	83,703.33	279.0%	85,000	55,000
Special Programs Fund	11,769,899	440,795.53	1,770,906.84	15.0%	11,630,000	(139,899)
Non-Referendum Debt Fund	50,000	-	49,400.00	98.8%	50,000	-
Referendum Debt Fund	1,339,000	-	1,329,000.00	99.3%	1,339,000	-
Capital Expansion Fund	1,410,000	0.38	1,400,003.89	99.3%	1,402,000	(8,000)
Transfer from Capital Expansion Fund Balance	-	-	-	0.0%	(152,000)	(152,000)
Food Service Fund	2,337,093	430,296.44	1,102,669.78	47.2%	2,300,000	(37,093)
Transfer from Food Service Fund Balance	(200,000)	-	-	0.0%	(200,000)	-
Community Service Fund	703,873	5,716.75	654,826.63	93.0%	680,000	(23,873)
Transfer from Community Svc Fund Balance	200,000	-	-	0.0%	180,000	(20,000)
<b>TOTAL RECEIPTS</b>	<b>\$ 81,334,057</b>	<b>\$ 9,647,703.96</b>	<b>\$ 38,750,138.01</b>	<b>47.6%</b>	<b>\$ 80,501,222</b>	<b>\$ (832,835)</b>