

Beginning Balance - 1/1/2015 -7,914,729.77
 Beginning Balance - 1/1/2016 -6,998,874.78
 Beginning Balance - 1/1/2017 -4,425,713.38
 Beginning Balance - 1/1/2018 -2,402,022.40

School Town of Munster
 GENERAL FUND (0100)

Estimate

2018

GENERAL FUND EXPENSES	3 pays						3 pays						TOTALS
	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	
Payroll - Certified	\$552,660.65	\$583,611.77	\$810,794.81	\$540,025.34	\$544,404.79	\$591,613.00	\$596,003.79	\$835,217.70	\$556,964.66	\$556,073.23	\$569,222.09	\$629,664.96	\$7,366,256.79
Payroll - Non-Cert.	\$152,204.30	\$189,437.95	\$279,167.45	\$162,991.91	\$183,465.82	\$168,845.30	\$149,947.40	\$272,255.76	\$217,399.22	\$221,985.03	\$214,274.05	\$207,364.53	\$2,419,338.72
Sub's	\$4,548.89	\$14,495.05	\$25,852.25	\$14,772.57	\$16,885.87	\$3,557.23	\$744.28	\$4,116.59	\$13,624.49	\$18,583.89	\$15,914.52	\$14,353.34	\$147,448.97
Total Payroll	\$709,413.84	\$787,544.77	\$1,115,814.51	\$717,789.82	\$744,756.48	\$764,015.53	\$746,695.47	\$1,111,590.05	\$787,988.37	\$796,642.15	\$799,410.66	\$851,382.83	\$9,933,044.48
FICA	\$51,233.10	\$55,843.99	\$78,982.09	\$50,624.26	\$52,925.21	\$56,274.16	\$53,223.18	\$80,781.08	\$60,907.24	\$58,300.09	\$56,970.45	\$60,999.31	\$717,064.16
Severance	\$406,345.10	\$0.00	\$0.00	\$7,500.00	\$0.00	\$21,915.81	\$0.00	\$0.00	\$7,155.27	\$179,715.58	\$0.00	\$0.00	\$622,631.76
PERF	\$20,006.15	\$28,672.20	\$36,286.73	\$21,584.89	\$23,628.03	\$21,229.79	\$18,960.00	\$21,588.75	\$38,788.82	\$25,811.90	\$25,575.01	\$23,985.43	\$306,117.70
Teachers Retirement	\$50,680.91	\$54,750.16	\$75,762.23	\$50,343.36	\$50,739.05	\$55,162.33	\$55,062.70	\$51,807.33	\$78,830.58	\$52,173.31	\$54,068.38	\$59,274.06	\$688,654.40
Insurances	\$109,703.21	\$112,897.22	\$110,899.11	\$111,941.97	\$106,999.85	\$106,574.39	\$104,093.53	\$104,101.95	\$108,342.17	\$126,271.98	\$115,686.33	\$117,042.94	\$1,334,554.65
Total Benefits	\$637,968.47	\$252,163.57	\$301,930.16	\$241,994.48	\$234,292.14	\$261,156.48	\$231,339.41	\$258,279.11	\$294,024.08	\$442,272.86	\$252,300.17	\$261,301.74	\$3,669,022.67
Utilities	\$11,221.58	\$24,382.70	\$17,411.23	\$16,969.96	\$17,495.69	\$26,574.72	\$29,254.44	\$29,390.89	\$40,821.02	\$98,252.24	\$102,857.71	\$88,108.71	\$502,740.89
Property/Liability Insurance	\$313,859.42	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,965.42
Supplies	\$19,313.67	\$19,800.78	\$11,972.67	\$12,560.95	\$28,489.28	\$19,737.75	\$23,585.04	\$18,356.85	\$17,494.90	\$33,608.15	\$34,224.42	\$28,289.41	\$267,433.87
Joint Services Payments	\$243,100.00	\$424,331.43	\$284,500.00	\$254,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$569,000.00	\$344,100.00	\$3,826,531.43
Misc Bills	\$26,048.31	\$47,795.78	\$82,660.44	\$35,951.45	\$33,438.18	\$40,385.66	\$46,045.05	\$53,082.18	\$34,531.13	\$29,606.43	\$510,846.43	\$99,439.50	\$1,039,830.54
Rainy Day Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Repay Temporary Loan													
Total Expenses	\$1,960,925.29	\$1,556,019.03	\$1,814,289.01	\$1,279,872.66	\$1,342,971.77	\$1,396,370.14	\$1,361,419.41	\$1,755,199.08	\$1,459,359.50	\$1,684,881.83	\$2,268,639.39	\$2,672,622.19	\$20,552,569.30
GENERAL FUND REVENUE	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	TOTALS
County Supplemental Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,383.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,663.25	\$123,047.14
Local Option-PTRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.28	\$4,566.28
Fees	\$0.00	\$0.00	\$9,600.00	\$0.00	\$7,480.00	\$0.00	\$6,702.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,809.00
Rentals	\$720.00	\$12,427.00	\$15,200.00	\$1,472.50	\$6,577.50	\$5,085.00	\$15,542.00	\$915.00	\$825.00	\$14,800.00	\$1,109.50	\$4,417.00	\$79,090.50
Event Personnel	\$3,705.00	\$389.75	\$2,560.50	\$9,573.75	\$7,399.75	\$667.50	\$3,825.34	\$801.50	\$4,088.00	\$4,724.75	\$1,120.00	\$3,874.11	\$42,729.95
Congressional Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87
Basic Grant-State	\$1,997,874.41	\$2,037,813.09	\$2,002,866.76	\$2,002,866.74	\$2,002,866.76	\$2,002,866.74	\$2,011,178.58	\$2,011,178.58	\$2,007,905.70	\$2,009,148.12	\$2,214,528.06	\$2,271,931.61	\$24,573,025.15
Medicaid Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.90	\$2,030.45	\$0.00	\$0.00	\$5,303.35
Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,980.00	\$0.00	\$0.00	\$0.00	\$77,180.20	\$0.00	\$104,160.20
Tuition	\$892.00	\$24,026.56	\$1,672.50	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,918.06
Interest	\$209.89	\$1,089.31	\$6,947.74	\$7,330.19	\$7,915.63	\$10,792.00	\$12,892.72	\$20,746.34	\$20,474.15	\$39,690.12	\$21,026.17	\$24,855.41	\$173,969.67
Payroll Reimbursements	\$5,338.64	\$25.00	\$5,825.91	\$11,855.79	\$692.15	\$5,939.27	\$385.58	\$6,917.11	\$0.00	\$0.00	\$0.00	\$3,482.55	\$40,462.00
Misc. Revenues	\$0.59	\$0.00	\$17.86	\$0.00	\$1.20	\$48.95	\$731.43	\$0.00	\$134.85	\$1,795.07	\$13,518.44	\$557.64	\$16,806.03
Temporary Loan											\$0.00		
Total Revenue	\$2,008,740.53	\$2,075,770.71	\$2,044,691.27	\$2,033,098.97	\$2,032,932.99	\$2,089,783.35	\$2,078,565.52	\$2,040,585.53	\$2,036,700.60	\$2,072,188.51	\$2,328,482.37	\$2,372,347.85	\$25,213,888.20
Ending Balance	(\$2,354,207.16)	(\$1,834,455.48)	(\$1,604,053.22)	(\$850,826.91)	(\$160,865.69)	\$532,547.52	\$1,249,693.63	\$1,535,080.08	\$2,112,421.18	\$2,499,727.86	\$2,559,570.84	\$2,259,296.50	\$2,259,296.50