

Beginning Balance - 1/1/2015 -7,914,729.77

Beginning Balance - 1/1/2016 -6,998,874.78

School Town of Munster

GENERAL FUND (0100)

GENERAL FUND EXPENSES	3 pays			2016			3 pays						TOTALS
	Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	
Payroll - Certified	\$711,348.82	\$707,856.07	\$706,735.55	\$1,057,595.17	\$714,490.77	\$770,190.95	\$714,104.98	\$680,755.31	\$1,080,940.57	\$713,439.31	\$713,337.22	\$767,496.46	\$9,338,291.18
Payroll - Non-Cert.	\$147,233.50	\$193,682.84	\$175,364.19	\$252,299.61	\$172,375.74	\$158,280.61	\$127,833.35	\$130,829.12	\$297,454.49	\$207,031.07	\$190,180.82	\$224,328.83	\$2,276,894.17
Sub's	\$6,494.46	\$18,199.28	\$15,367.72	\$21,837.76	\$18,471.42	\$6,709.03	\$3,944.28	\$2,590.24	\$16,694.92	\$20,657.60	\$25,978.77	\$19,867.96	\$176,813.44
Total Payroll	\$865,076.78	\$919,738.19	\$897,467.46	\$1,331,732.54	\$905,337.93	\$935,180.59	\$845,882.61	\$814,174.67	\$1,395,089.98	\$941,127.98	\$929,496.81	\$1,011,693.25	\$11,791,998.79
FICA	\$61,833.49	\$65,863.74	\$64,298.29	\$95,142.44	\$64,709.74	\$66,954.52	\$60,799.74	\$58,170.32	\$105,105.53	\$66,673.88	\$65,824.33	\$71,740.42	\$847,116.44
Severance	\$451,256.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,692.20	\$0.00	\$5,450.77	\$0.00	\$0.00	\$0.00	\$481,399.54
PERF	\$28,796.54	\$23,733.93	\$34,841.34	\$21,325.09	\$23,345.94	\$31,450.11	\$20,589.03	\$17,203.30	\$37,517.36	\$12,871.66	\$36,828.75	\$28,308.36	\$316,811.41
Teachers Retirement	\$88,090.14	\$59,065.34	\$87,800.50	\$58,541.43	\$58,356.44	\$94,103.24	\$58,378.72	\$56,482.56	\$89,613.72	\$29,616.59	\$89,032.84	\$64,230.85	\$833,312.37
Insurances	\$155,653.49	\$155,344.92	\$154,175.92	\$9,321.90	\$290,513.40	\$142,820.73	\$274,248.16	\$271,818.61	\$140,272.99	\$139,713.61	\$140,997.85	\$8,601.90	\$1,883,483.48
Total Benefits	\$785,630.23	\$304,007.93	\$341,116.05	\$184,330.86	\$436,925.52	\$335,328.60	\$438,707.85	\$403,674.79	\$377,960.37	\$248,875.74	\$332,683.77	\$172,881.53	\$4,362,123.24
Utilities	\$24,826.78	\$15,581.34	\$20,489.76	\$16,882.88	\$15,103.48	\$21,722.53	\$15,307.54	\$14,786.03	\$10,378.32	\$17,046.05	\$43,954.30	\$66,305.64	\$282,384.65
Property/Liability Insurance	\$40,781.84	\$0.00	\$0.00	\$43,617.49	\$43,617.49	\$42,354.49	\$43,617.49	\$43,617.49	\$41,860.49	\$9,703.61	\$37,033.23	\$37,033.23	\$383,236.85
Supplies	\$17,890.20	\$27,957.70	\$14,719.97	\$8,784.67	\$10,762.86	\$20,099.14	\$23,430.40	\$17,240.51	\$22,857.52	\$30,548.33	\$23,996.26	-\$1,628.23	\$216,659.33
Inter Fund Loan Repayment	\$0.00	\$200,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Joint Services Payments	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$312,400.00	\$156,000.00	\$2,718,400.00
Misc Bills	\$71,979.46	\$40,226.47	\$94,162.91	\$39,826.78	\$43,904.79	\$24,989.38	\$41,963.73	\$37,102.39	\$53,944.47	\$56,222.02	\$48,068.46	\$206,303.46	\$758,694.32
Repay Temporary Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total Expenses	\$1,806,185.29	\$1,757,511.63	\$1,617,956.15	\$1,875,175.22	\$2,005,652.07	\$1,629,674.73	\$1,658,909.62	\$1,580,595.88	\$2,152,091.15	\$1,553,523.73	\$1,977,632.83	\$1,648,588.88	\$21,263,497.18
Revolving TAW payment	\$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
GENERAL FUND REVENUE	Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	TOTALS
County Supplemental Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,804.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,925.68	\$109,730.15
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	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$8,520.00	\$3,680.00	\$2,080.00	\$5,840.00	\$4,800.00	\$0.00	\$8,766.00	\$8,120.00	\$0.00	\$1,880.00	\$43,686.00
Rentals	\$620.00	\$720.00	\$15,180.00	\$570.00	\$0.00	\$15,980.00	\$2,974.37	\$14,800.00	\$6,520.63	\$336.00	\$740.00	\$15,300.00	\$73,741.00
Event Personnel	\$4,261.75	\$0.00	\$2,768.03	\$1,418.63	\$4,989.10	\$2,522.13	\$8,443.63	\$0.00	\$30.00	\$5,498.50	\$1,929.75	\$1,605.50	\$33,467.02
Congressional Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44
Basic Grant-State	\$1,872,690.66	\$1,886,769.11	\$1,881,719.68	\$1,889,435.20	\$1,889,626.02	\$1,889,625.99	\$1,884,392.88	\$1,884,639.83	\$1,884,639.85	\$1,884,639.83	\$2,015,360.84	\$2,030,560.06	\$22,894,099.95
Medicaid Reimbursements	\$1,031.50	\$143.03	\$0.00	\$190.80	\$0.00	\$0.00	\$246.94	\$0.00	\$0.00	\$0.00	\$0.00	\$50.77	\$1,663.04
Summer School	\$0.00	\$0.00	\$30.01	\$0.00	\$0.00	\$17,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,065.88	\$0.00	\$112,930.89
Tuition	\$0.00	\$130,877.00	\$10,248.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$100,003.00	\$0.00	\$0.00	\$0.00	\$241,428.00
Interest	\$182.30	\$89.55	\$44.72	\$41.14	\$29.51	\$50.69	\$118.62	\$67.06	\$53.90	\$48.66	\$34.89	\$70.48	\$831.52
Payroll Reimbursements	\$2,461.14	\$7,025.71	\$6,703.12	\$7,366.34	\$1,490.36	\$3,920.57	\$9,859.66	\$2,691.96	\$8,922.67	\$2,777.24	\$7,134.15	\$14,122.23	\$74,475.15
Remediation Grants	\$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
Misc. Revenues	\$0.31	\$0.00	\$0.00	\$14.00	\$0.00	\$300.71	\$90.40	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$605.42
Temporary Loan											\$250,000.00		
Total Revenue	\$1,881,247.66	\$2,025,624.40	\$1,925,213.56	\$1,902,716.11	\$1,898,214.99	\$1,962,179.56	\$1,910,926.94	\$1,902,198.85	\$2,008,936.05	\$1,901,420.23	\$2,370,265.51	\$2,147,714.72	\$23,836,658.58
Revolving TAW	\$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
Ending Balance	(\$6,923,812.41)	(\$6,655,699.64)	(\$6,348,442.23)	(\$6,320,901.34)	(\$6,428,338.42)	(\$6,095,833.59)	(\$5,843,816.27)	(\$5,522,213.30)	(\$5,665,368.40)	(\$5,317,471.90)	(\$4,924,839.22)	(\$4,425,713.38)	(\$4,425,713.38)