

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

School Town of Munster
 GENERAL FUND (0100)

Estimate

2017

3 pays

3 pays

GENERAL FUND EXPENSES	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	TOTALS
Payroll - Certified	\$705,966.81	\$763,993.99	\$1,054,285.29	\$703,472.01	\$707,079.63	\$827,617.00	\$701,275.88	\$683,866.93	\$1,104,770.25	\$732,404.47	\$721,491.70	\$739,280.49	\$9,445,504.45
Payroll - Non-Cert.	\$147,843.25	\$204,266.31	\$293,036.37	\$167,694.42	\$201,069.70	\$163,684.12	\$135,490.61	\$151,508.62	\$309,512.14	\$220,918.84	\$203,117.86	\$212,144.18	\$2,410,286.42
Sub's	\$9,369.36	\$17,097.93	\$29,675.15	\$9,444.14	\$17,032.41	\$3,188.97	\$951.38	\$492.50	\$14,550.94	\$17,102.80	\$16,204.15	\$11,850.26	\$146,959.99
Total Payroll	\$863,179.42	\$985,358.23	\$1,376,996.81	\$880,610.57	\$925,181.74	\$994,490.09	\$837,717.87	\$835,868.05	\$1,428,833.33	\$970,426.11	\$940,813.71	\$963,274.93	\$12,002,750.86
FICA	\$62,002.37	\$70,726.29	\$98,521.42	\$62,743.38	\$66,175.74	\$73,427.69	\$60,000.60	\$60,076.55	\$109,684.61	\$68,094.31	\$66,449.22	\$67,260.19	\$865,162.37
Severance	\$521,323.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,821.25	\$0.00	\$12,634.73	\$0.00	\$158,064.03	\$0.00	\$737,843.77
PERF	\$19,123.19	\$26,319.41	\$38,533.80	\$10,750.91	\$33,733.54	\$19,889.37	\$16,134.00	\$18,830.03	\$39,425.90	\$27,627.95	\$26,766.05	\$27,059.25	\$304,193.40
Teachers Retirement	\$58,852.09	\$63,485.04	\$88,216.07	\$29,143.22	\$87,851.51	\$67,741.54	\$57,313.01	\$55,678.81	\$92,621.13	\$60,983.19	\$60,051.01	\$127,525.79	\$849,462.41
Insurances	\$265,822.20	\$260,755.70	\$134,289.63	\$8,070.94	\$384,556.53	\$366,417.08	\$358,463.85	\$255,586.97	\$136,131.37	\$139,084.26	\$133,695.14	\$332,483.70	\$2,775,357.37
Total Benefits	\$927,123.61	\$421,286.44	\$359,560.92	\$110,708.45	\$572,317.32	\$527,475.68	\$537,732.71	\$390,172.36	\$390,497.74	\$295,789.71	\$445,025.45	\$554,328.93	\$5,532,019.32
Utilities	\$14,882.99	\$15,222.11	\$19,928.53	\$10,644.18	\$19,696.04	\$16,955.76	\$11,419.26	\$82,952.11	\$77,832.48	\$107,352.44	\$114,739.54	\$80,102.97	\$571,728.41
Property/Liability Insurance	\$37,033.23	\$0.00	\$0.00	\$235,921.44	\$0.00	\$0.00	\$14,311.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,266.17
Supplies	\$28,402.23	\$29,739.86	\$11,540.82	\$9,992.84	\$22,019.48	\$18,873.33	\$33,549.87	\$33,138.03	\$13,412.60	\$18,851.38	\$22,193.96	\$18,594.62	\$260,309.02
Joint Services Payments	\$250,000.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$243,100.00	\$2,924,100.00
Misc Bills	\$75,300.47	\$59,137.01	\$96,446.66	\$31,387.22	\$22,773.94	\$47,613.60	\$36,585.31	\$50,865.76	\$47,070.60	\$35,108.81	\$106,914.19	\$79,130.94	\$688,334.51
Repay Temporary Loan	\$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
Total Expenses	\$2,195,921.95	\$1,753,843.65	\$2,107,573.74	\$1,522,364.70	\$1,805,088.52	\$1,848,508.46	\$1,714,416.52	\$1,636,096.31	\$2,200,746.75	\$1,670,628.45	\$1,872,786.85	\$1,938,532.39	\$22,266,508.29
GENERAL FUND REVENUE	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	TOTALS
County Supplemental Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,038.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,497.34	\$125,535.62
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	\$7,200.00	\$1,160.00	\$0.00	\$6,280.00	\$10,198.00	\$131.00	\$93.00	\$4,480.00	\$12,200.00	\$0.00	\$1,800.00	\$43,542.00
Rentals	\$1,337.50	\$0.00	\$2,020.00	\$16,150.00	\$450.00	\$17,270.00	\$1,200.00	\$2,940.00	\$15,940.00	\$10,175.00	\$300.00	\$3,050.00	\$70,832.50
Event Personnel	\$3,518.50	\$2,926.50	\$4,758.82	\$2,101.75	\$1,235.26	\$1,823.50	\$5,146.75	\$1,356.50	\$4,489.00	\$9,610.50	\$570.00	\$1,512.00	\$39,049.08
Congressional Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
Basic Grant-State	\$1,930,755.17	\$1,980,080.31	\$1,936,971.85	\$1,949,267.03	\$1,949,411.51	\$1,949,411.48	\$1,955,947.64	\$1,956,012.92	\$1,956,012.93	\$1,955,829.21	\$2,074,222.43	\$2,088,972.40	\$23,682,894.88
Medicaid Reimbursements	\$0.00	\$408.20	\$0.00	\$144.45	\$0.00	\$0.00	\$65.28	\$0.00	\$0.00	\$183.69	\$0.00	\$0.00	\$801.62
Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,442.36	\$0.00	\$108,777.36
Tuition	\$4,380.00	\$84,694.00	\$0.00	\$0.00	\$0.00	\$1,306.00	\$0.00	\$0.00	\$12,942.50	\$35,098.04	\$0.00	\$0.00	\$138,420.54
Interest	\$169.47	\$110.10	\$63.54	\$63.71	\$52.03	\$83.62	\$166.89	\$161.80	\$155.94	\$117.17	\$96.12	\$105.82	\$1,346.21
Payroll Reimbursements	\$5,436.60	\$6,573.14	\$3,280.26	\$3,532.78	\$2,363.95	\$10,531.27	\$13,825.75	\$1,500.00	\$8,272.80	\$5,768.37	\$9,955.89	\$2,870.44	\$73,911.25
Misc. Revenues	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	\$1,549.00	\$1,750.00	\$0.00	\$101.20	\$0.00	\$200.00	\$4,617.85
Temporary Loan											\$0.00		
Total Revenue	\$1,945,597.69	\$2,081,992.25	\$1,948,254.47	\$1,971,259.72	\$1,959,792.75	\$2,072,014.35	\$1,978,032.67	\$1,963,814.22	\$2,002,293.17	\$2,029,083.18	\$2,176,586.80	\$2,161,008.00	\$24,289,729.27
Ending Balance	(\$4,676,037.64)	(\$4,347,889.04)	(\$4,507,208.31)	(\$4,058,313.29)	(\$3,903,609.06)	(\$3,680,103.17)	(\$3,416,487.02)	(\$3,088,769.11)	(\$3,287,222.69)	(\$2,928,767.96)	(\$2,624,968.01)	(\$2,402,492.40)	(\$2,402,492.40)