

**Vandalia Community District #203**  
**1109 N 8<sup>th</sup> Street**  
**Vandalia, IL 62471**  
*Rich Well – Supt.*

6/1/17

	<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>%Revenues/Budget</b>	<b>Proj. End Balance</b>
<b>*Fund 10</b>					
Education	11,860,704	11,518,151	4,410,872	103%	3,467,280
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Education	11,100,487	13,020,595		85%	
<b>*Fund 20</b>					
Building	1,119,776	837,800	1,174,905	134%	1,022,102
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Building	844,772	1,105,600		76%	
<b>Fund 30</b>					
Debt Service	11,564,081	11,191,279	415,482	103%	
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Debt Service	11,189,910	11,190,280		99%	
<b>*Fund 40</b>					
Transportation	804,689	716,620	370,386	112%	481,550
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Transportation	761,136	848,904		90%	
<b>Fund 50</b>					
IMRF/SS	448,454	431,946	224,976	104%	
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
IMRF/SS	498,297	533,232		93%	
<b>*Fund 70</b>					
Working Cash	1,966,009	1,793,329	520,124	110%	347,444
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Working Cash	1,900,000	0		0	
<b>Fund 80</b>					
Tort	858,792	856,800	495,149	100%	
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Tort	648,042	946,500		68%	
<b>Fund 90</b>					
Life Safety	135,891	134,380	193,783	101%	
	<b>Expenditures</b>	<b>Budget</b>		<b>%Expenditures/Budget</b>	
Life Safety	2,093,271	2,149,000		97%	
			<b>\$7,805,680 Total Balance</b>		
			<b>*\$6,476,287 Operating Balance</b>		
<b>Total Revenue</b>	<b>\$28,758,399</b>	<b>\$27,480,305</b>	<b>105%</b>		
<b>Total Expenditures</b>	<b>\$29,035,918</b>	<b>\$29,794,111</b>	<b>97%</b>		
<b>* Operating Accounts</b>					
<b>Total Revenue</b>	<b>\$15,751,178</b>	<b>\$14,865,900</b>	<b>106%</b>		
<b>Total Expenditures</b>	<b>\$14,606,395</b>	<b>\$14,975,099</b>	<b>98%</b>		

**“Home of the Vandals”**