

**Vandalia Community District #203**  
**1109 N. 8th Street**  
**Vandalia, IL 62471**

<b>12/1/2017</b>						
						<b>Projected</b>
<b>Fund 10</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	<b>Fund Balance</b>
<b>Education</b>		5,623,668	11,851,750	5,062,654	47.5%	4,209,884
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		5,129,803	12,578,655		40.8%	
<b>Fund 20</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>Building</b>		923,864	1,014,239	1,533,573	91.1%	802,825
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		557,576	1,378,700		40.4%	
<b>Fund 30</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>Debt Service</b>		1,434,995	1,644,158	595,419	87.3%	
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		1,255,120	1,635,873		76.7%	
<b>Fund 40</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>Transportation</b>		444,535	677,091	662,593	65.7%	401,714
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		215,402	708,837		30.4%	
<b>Fund 50</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>IMRF/SS</b>		404,980	438,620	398,375	92.3%	
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		207,022	550,004		37.6%	
<b>Fund 70</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>Working Cash</b>		56,027	58,100	576,230	96.4%	403,303
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		0	175,000		0.0%	
<b>Fund 80</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>Tort</b>		882,199	917,100	786,035	96.2%	
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		437,308	1,159,500		37.7%	
<b>Fund 90</b>		<b>Revenues</b>	<b>Budget</b>	<b>Balance</b>	<b>% Revenues/Budget</b>	
<b>Life Safety</b>		368,775	370,434	323,341	99.6%	
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>	
		237,878	322,000		73.9%	
		<b>Total Fund Balances</b>		<b>\$9,938,220</b>		
		<b>Operating Balances</b>		<b>\$7,835,050</b>		
		<b>Total Revenue</b>		<b>\$10,139,043</b>		
		<b>Total Expenditures</b>		<b>\$8,040,109</b>		
		<b>Operating Accounts</b>				
		<b>Revenues</b>		<b>\$7,048,094</b>		
		<b>Expenditures</b>		<b>\$5,902,781</b>		