

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

2/1/2018						
						Projected
Fund 10		Revenues	Budget	Balance	% Revenues/Budget	Fund Balance
Education		7,281,716	11,851,750	4,767,419	61.4%	4,209,884
		Expenditures	Budget		% Expenditures/Budget	
		7,091,090	12,578,655		56.4%	
Fund 20		Revenues	Budget	Balance	% Revenues/Budget	
Building		1,057,515	1,014,239	1,583,585	104.3%	802,825
		Expenditures	Budget		% Expenditures/Budget	
		641,216	1,378,700		46.5%	
Fund 30		Revenues	Budget	Balance	% Revenues/Budget	
Debt Service		1,474,671	1,644,158	259,094	89.7%	
		Expenditures	Budget		% Expenditures/Budget	
		1,255,120	1,635,873		76.7%	
Fund 40		Revenues	Budget	Balance	% Revenues/Budget	
Transportation		465,741	677,091	567,412	68.8%	401,714
		Expenditures	Budget		% Expenditures/Budget	
		331,789	708,837		46.8%	
Fund 50		Revenues	Budget	Balance	% Revenues/Budget	
IMRF/SS		421,765	438,620	326,563	96.2%	
		Expenditures	Budget		% Expenditures/Budget	
		295,619	550,004		53.7%	
Fund 70		Revenues	Budget	Balance	% Revenues/Budget	
Working Cash		58,065	58,100	578,268	99.9%	403,303
		Expenditures	Budget		% Expenditures/Budget	
		0	175,000		0.0%	
Fund 80		Revenues	Budget	Balance	% Revenues/Budget	
Tort		913,870	917,100	693,660	99.6%	
		Expenditures	Budget		% Expenditures/Budget	
		561,354	1,159,500		48.4%	
Fund 90		Revenues	Budget	Balance	% Revenues/Budget	
Life Safety		370,617	370,434	320,283	100.0%	
		Expenditures	Budget		% Expenditures/Budget	
		242,778	322,000		75.4%	
		Total Fund Balances		\$9,096,284		
		Operating Balances		\$7,496,684		
		Total Revenue		\$12,043,960		
		Total Expenditures		\$10,418,966		
		Operating Accounts				
		Revenues		\$8,863,037		
		Expenditures		\$8,064,095		