

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

1/1/2018						
						Projected
Fund 10		Revenues	Budget	Balance	% Revenues/Budget	Fund Balance
Education		6,421,873	11,851,750	4,899,507	54.2%	4,209,884
		Expenditures	Budget		% Expenditures/Budget	
		6,099,159	12,578,655		48.5%	
Fund 20		Revenues	Budget	Balance	% Revenues/Budget	
Building		943,419	1,014,239	1,505,037	93.0%	802,825
		Expenditures	Budget		% Expenditures/Budget	
		605,668	1,378,700		43.9%	
Fund 30		Revenues	Budget	Balance	% Revenues/Budget	
Debt Service		1,474,540	1,644,158	258,963	89.7%	
		Expenditures	Budget		% Expenditures/Budget	
		1,255,120	1,635,873		76.7%	
Fund 40		Revenues	Budget	Balance	% Revenues/Budget	
Transportation		451,387	677,091	601,010	66.7%	401,714
		Expenditures	Budget		% Expenditures/Budget	
		283,837	708,837		40.0%	
Fund 50		Revenues	Budget	Balance	% Revenues/Budget	
IMRF/SS		417,483	438,620	364,170	95.2%	
		Expenditures	Budget		% Expenditures/Budget	
		253,730	550,004		46.1%	
Fund 70		Revenues	Budget	Balance	% Revenues/Budget	
Working Cash		57,759	58,100	577,962	99.4%	403,303
		Expenditures	Budget		% Expenditures/Budget	
		0	175,000		0.0%	
Fund 80		Revenues	Budget	Balance	% Revenues/Budget	
Tort		905,976	917,100	694,676	98.8%	
		Expenditures	Budget		% Expenditures/Budget	
		552,444	1,159,500		47.6%	
Fund 90		Revenues	Budget	Balance	% Revenues/Budget	
Life Safety		370,398	370,434	323,127	100.0%	
		Expenditures	Budget		% Expenditures/Budget	
		239,715	322,000		74.4%	
		Total Fund Balances		\$9,224,452		
		Operating Balances		\$7,583,516		
		Total Revenue		\$11,042,835		
		Total Expenditures		\$9,289,673		
		Operating Accounts				
		Revenues		\$7,874,438		
		Expenditures		\$6,988,664		