

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

3/1/2018						
						Projected
Fund 10		Revenues	Budget	Fund Balance	% Revenues/Budget	Fund Balance
Education		8,248,743	11,851,750	4,722,039	69.6%	4,209,884
		Expenditures	Budget		% Expenditures/Budget	
		8,103,497	12,578,655		64.4%	
Fund 20		Revenues	Budget	Fund Balance	% Revenues/Budget	
Building		1,066,376	1,014,239	1,535,188	105.1%	802,825
		Expenditures	Budget		% Expenditures/Budget	
		698,473	1,378,700		50.7%	
Fund 30		Revenues	Budget	Fund Balance	% Revenues/Budget	
Debt Service		1,474,789	1,644,158	259,212	89.7%	
		Expenditures	Budget		% Expenditures/Budget	
		1,255,120	1,635,873		76.7%	
Fund 40		Revenues	Budget	Fund Balance	% Revenues/Budget	
Transportation		584,926	677,091	623,693	86.4%	401,714
		Expenditures	Budget		% Expenditures/Budget	
		394,694	708,837		55.7%	
Fund 50		Revenues	Budget	Fund Balance	% Revenues/Budget	
IMRF/SS		428,515	438,620	287,711	97.7%	
		Expenditures	Budget		% Expenditures/Budget	
		341,221	550,004		62.0%	
Fund 70		Revenues	Budget	Fund Balance	% Revenues/Budget	
Working Cash		58,379	58,100	578,582	100.5%	403,303
		Expenditures	Budget		% Expenditures/Budget	
		0	175,000		0.0%	
Fund 80		Revenues	Budget	Fund Balance	% Revenues/Budget	
Tort		914,247	917,100	639,656	99.7%	
		Expenditures	Budget		% Expenditures/Budget	
		615,735	1,159,500		53.1%	
Fund 90		Revenues	Budget	Fund Balance	% Revenues/Budget	
Life Safety		370,782	370,434	319,180	100.1%	
		Expenditures	Budget		% Expenditures/Budget	
		244,046	322,000		75.8%	
		Total Fund Balances		\$8,965,261		
		Operating Balances		\$7,459,502		
		Total Revenue		\$13,146,757		
		Total Expenditures		\$11,652,786		
		Operating Accounts				
		Revenues		\$9,958,424		
		Expenditures		\$9,196,664		