

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

9/30/2018					
<b>Fund 10</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Education</b>		1,927,900	12,728,669	3,708,272	15.1%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		3,205,772	12,425,954		25.8%
<b>Fund 20</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Building</b>		117,695	1,125,289	1,031,617	10.5%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		456,374	1,088,570		41.9%
<b>Fund 30</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Debt Service</b>		22,016	1,515,254	76,650	1.5%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		0	1,509,379		0.0%
<b>Fund 40</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Transportation</b>		135,115	715,421	678,527	18.9%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		104,532	738,868		14.1%
<b>Fund 50</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>IMRF/SS</b>		14,616	449,498	12,615	3.3%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		125,679	542,731		23.2%
<b>Fund 70</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Working Cash</b>		2,672	60,264	583,139	4.4%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		0	0		0.0%
<b>Fund 80</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Tort</b>		16,323	923,714	172,911	1.8%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		203,446	1,028,292		19.8%
<b>Fund 90</b>		<b>Revenues</b>	<b>Budget</b>	<b>Fund Balance</b>	<b>% Revenues/Budget</b>
<b>Life Safety</b>		1,558	138,450	245,422	1.1%
		<b>Expenditures</b>	<b>Budget</b>		<b>% Expenditures/Budget</b>
		0	117,081		0.0%
		<b>Total Fund Balances</b>		<b>\$6,509,153</b>	
		<b>Operating Balances</b>		<b>\$6,001,555</b>	
		<b>Total Revenue</b>		<b>\$2,237,896</b>	
		<b>Total Expenditures</b>		<b>\$4,095,802</b>	
		<b>Operating Accounts</b>			
		<b>Revenues</b>		<b>\$2,183,382</b>	
		<b>Expenditures</b>		<b>\$3,766,678</b>	