

Vandalia Community District #203
1109 N 8th Street
Vandalia, IL 62471
Rich Well – Supt.

5/1/17					
*Fund 10	Revenues	Budget	Balance	%Revenues/Budget	Proj. End Balance
Education	11,059,614	11,518,151	4,615,125	96%	3,467,280
	Expenditures	Budget		%Expenditures/Budget	
Education	10,095,143	13,020,595		78%	
*Fund 20	Revenues	Budget		%Revenues/Budget	
Building	1,116,612	837,800	1,214,137	133%	1,022,102
	Expenditures	Budget		%Expenditures/Budget	
Building	802,376	1,105,600		73%	
Fund 30	Revenues	Budget		%Revenues/Budget	
Debt Service	11,563,998	11,191,279	647,069	103%	
	Expenditures	Budget		%Expenditures/Budget	
Debt Service	10,958,239	11,190,280		98%	
*Fund 40	Revenues	Budget		%Revenues/Budget	
Transportation	795,652	716,620	423,763	111%	481,550
	Expenditures	Budget		%Expenditures/Budget	
Transportation	698,749	848,904		82%	
Fund 50	Revenues	Budget		%Revenues/Budget	
IMRF/SS	441,021	431,946	265,766	102%	
	Expenditures	Budget		%Expenditures/Budget	
IMRF/SS	450,075	533,232		84%	
*Fund 70	Revenues	Budget		%Revenues/Budget	
Working Cash	1,965,938	1,793,329	520,053	110%	347,444
	Expenditures	Budget		%Expenditures/Budget	
Working Cash	1,900,000	0		0	
Fund 80	Revenues	Budget		%Revenues/Budget	
Tort	858,724	856,800	504,256	101%	
	Expenditures	Budget		%Expenditures/Budget	
Tort	638,867	946,500		67%	
Fund 90	Revenues	Budget		%Revenues/Budget	
Life Safety	135,865	134,380	200,489	101%	
	Expenditures	Budget		%Expenditures/Budget	
Life Safety	2,086,539	2,149,000		97%	
			\$8,390,634 Total Balance		
			*\$6,773,078 Operating Balance		
Total Revenue	\$27,937,427	\$27,480,305	102%		
Total Expenditures	\$27,629,991	\$29,794,111	93%		
* Operating Accounts					
Total Revenue	\$14,937,816	\$14,865,900	100%		
Total Expenditures	\$13,496,268	\$14,975,099	90%		

“Home of the Vandals”