

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

4/1/2018						
						Projected
Fund 10		Revenues	Budget	Fund Balance	% Revenues/Budget	Fund Balance
Education		9,180,262	11,851,750	4,579,060	77.5%	4,209,884
		Expenditures	Budget		% Expenditures/Budget	
		9,177,996	12,578,655		73.0%	
Fund 20		Revenues	Budget	Fund Balance	% Revenues/Budget	
Building		1,078,321	1,014,239	1,483,686	106.3%	802,825
		Expenditures	Budget		% Expenditures/Budget	
		761,921	1,378,700		55.3%	
Fund 30		Revenues	Budget	Fund Balance	% Revenues/Budget	
Debt Service		1,474,953	1,644,158	259,377	89.7%	
		Expenditures	Budget		% Expenditures/Budget	
		1,255,120	1,635,873		76.7%	
Fund 40		Revenues	Budget	Fund Balance	% Revenues/Budget	
Transportation		589,654	677,091	554,349	87.1%	401,714
		Expenditures	Budget		% Expenditures/Budget	
		468,765	708,837		66.1%	
Fund 50		Revenues	Budget	Fund Balance	% Revenues/Budget	
IMRF/SS		434,154	438,620	228,711	99.0%	
		Expenditures	Budget		% Expenditures/Budget	
		405,861	550,004		73.8%	
Fund 70		Revenues	Budget	Fund Balance	% Revenues/Budget	
Working Cash		58,822	58,100	579,025	101.2%	403,303
		Expenditures	Budget		% Expenditures/Budget	
		0	175,000		0.0%	
Fund 80		Revenues	Budget	Fund Balance	% Revenues/Budget	
Tort		914,747	917,100	528,293	99.7%	
		Expenditures	Budget		% Expenditures/Budget	
		727,598	1,159,500		62.8%	
Fund 90		Revenues	Budget	Fund Balance	% Revenues/Budget	
Life Safety		371,013	370,434	317,869	100.2%	
		Expenditures	Budget		% Expenditures/Budget	
		245,588	322,000		76.3%	
		Total Fund Balances		\$8,530,370		
		Operating Balances		\$7,196,120		
		Total Revenue		\$14,101,926		
		Total Expenditures		\$13,042,849		
		Operating Accounts				
		Revenues		\$10,907,059		
		Expenditures		\$10,408,682		