

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

5/11/2018						
						Projected
Fund 10		Revenues	Budget	Fund Balance	% Revenues/Budget	Fund Balance
Education		10,174,303	11,851,750	4,548,377	85.8%	4,209,884
		Expenditures	Budget		% Expenditures/Budget	
		10,202,720	12,578,655		81.1%	
Fund 20		Revenues	Budget	Fund Balance	% Revenues/Budget	
Building		1,097,287	1,014,239	1,462,683	108.2%	802,825
		Expenditures	Budget		% Expenditures/Budget	
		801,889	1,378,700		58.2%	
Fund 30		Revenues	Budget	Fund Balance	% Revenues/Budget	
Debt Service		1,475,181	1,644,158	259,604	89.7%	
		Expenditures	Budget		% Expenditures/Budget	
		1,255,120	1,635,873		76.7%	
Fund 40		Revenues	Budget	Fund Balance	% Revenues/Budget	
Transportation		707,058	677,091	620,526	104.4%	401,714
		Expenditures	Budget		% Expenditures/Budget	
		519,992	708,837		73.4%	
Fund 50		Revenues	Budget	Fund Balance	% Revenues/Budget	
IMRF/SS		440,008	438,620	191,262	100.3%	
		Expenditures	Budget		% Expenditures/Budget	
		449,163	550,004		81.7%	
Fund 70		Revenues	Budget	Fund Balance	% Revenues/Budget	
Working Cash		59,276	58,100	579,479	102.0%	403,303
		Expenditures	Budget		% Expenditures/Budget	
		0	175,000		0.0%	
Fund 80		Revenues	Budget	Fund Balance	% Revenues/Budget	
Tort		915,209	917,100	467,298	99.8%	
		Expenditures	Budget		% Expenditures/Budget	
		789,055	1,159,500		68.1%	
Fund 90		Revenues	Budget	Fund Balance	% Revenues/Budget	
Life Safety		371,252	370,434	251,799	100.2%	
		Expenditures	Budget		% Expenditures/Budget	
		311,897	322,000		96.9%	
		Total Fund Balances		\$8,381,029		
		Operating Balances		\$7,211,065		
		Total Revenue		\$15,239,575		
		Total Expenditures		\$14,329,836		
		Operating Accounts				
		Revenues		\$12,037,925		
		Expenditures		\$11,524,601		