

Collinsville CUSD#10												
Unit												
FY17 Budget Revenue:	\$ 66,197,321											
Data is from end of month												
Total of Fund 10 to 90												
Fund Balances	July	August	September	October	November	December	January	February	March	April	May	June
FY15	\$ 24,249,063	\$ 24,438,596	\$ 26,966,260	\$ 27,575,129	\$ 25,920,365	\$ 30,219,841	\$ 28,970,484	\$ 23,927,526	\$ 22,393,439	\$ 22,489,199	\$ 19,032,152	\$ 18,834,741
FY16	\$ 24,873,996	\$ 23,990,978	\$ 26,660,791	\$ 26,780,319	\$ 26,463,998	\$ 30,141,000	\$ 25,495,261	\$ 24,964,199	\$ 22,879,204	\$ 20,446,137	\$ 18,522,023	\$ 17,615,930
FY17	\$ 22,514,734	\$ 22,050,099	\$ 22,187,865	\$ 25,264,138	\$ 24,205,923	\$ 27,662,679	\$ 24,293,800	\$ 22,046,974	\$ 18,339,377	\$ 17,858,977		
Target Budgeted Revenue at 10%	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732	\$ 6,619,732
Target Budgeted Revenue at 25%	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330	\$ 16,549,330

