

Collinsville CUSD#10												
Unit												
FY12 Budget Revenue:	\$ 71,640,702											
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
FY10	\$ 11,099,638	\$ 19,535,745	\$ 19,494,802	\$ 19,776,864	\$ 27,083,321	\$ 25,212,641	\$ 25,901,752	\$ 24,209,865	\$ 20,842,688	\$ 19,146,228	\$ 18,317,953	\$ 18,546,522
FY11	\$ 25,161,825	\$ 24,583,780	\$ 26,012,229	\$ 30,419,710	\$ 28,895,002	\$ 30,774,680	\$ 28,337,291	\$ 27,275,219	\$ 25,807,408	\$ 23,855,387	\$ 21,812,424	\$ 22,070,815
FY12	\$ 21,759,366	\$ 23,395,647	\$ 27,918,873	\$ 32,039,880	\$ 29,925,302	\$ 30,257,956	\$ 28,164,073	\$ 25,285,003	\$ 23,493,617			
Target Budgeted Revenue at 10%	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070	\$ 7,164,070
Target Budgeted Revenue at 25%	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176	\$ 17,910,176

