

Cook County Board of Education
FINAL BUDGET
June 30, 2018

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$5,600,000.00			
Other Local Sources (1000)	\$74,500.00	\$93,955.00	\$2,000,000.00	\$315,000.00
State Sources (3000)	\$19,255,627.00	\$665,712.32		
Federal Sources (4000)	\$230,000.00	\$3,549,186.10		
Other Sources (5000)	\$1,000.00			\$2,122,307.18
TOTAL ESTIMATED REVENUES	\$ 25,161,127.00	\$ 4,308,853.42	\$ 2,000,000.00	\$ 2,437,307.18

Estimated Expenditures:

Instruction	\$16,539,130.61	\$2,458,524.38		
Pupil Services	\$1,171,946.17			
Improvement of Instruction	\$248,763.62			
Educational Media	\$472,222.37			
General Administration	\$937,634.11			
School Administration	\$1,479,232.91	\$29,431.94		
Business Services	\$244,131.82			
Maintenance and Operation	\$2,688,106.57			
Student Transportation	\$1,372,017.28	\$13,346.40		
Central Support	\$34,498.82			
Other Support	\$24,500.00			
Nutrition Services		\$1,815,707.25		
Community Services				
Non-Instructional Services				
Facilities & Construction				
Transfers to Other Funds	\$122,307.18		\$2,000,000.00	
Debt Services				\$2,437,307.18
TOTAL EXPENDITURES	\$ 25,334,491.46	\$ 4,317,009.97	\$ 2,000,000.00	\$ 2,437,307.18

Excess of Revenues Over (Under) Expenditures	\$ (173,364.46)	\$ (8,156.55)	\$ -	\$ -
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Estimated Fund Balance

July 1, 2017	\$ 1,820,000.00	\$ 234,378.35		\$ -
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Estimated Fund Balance

June 30, 2018	\$ 1,646,635.54	\$ 226,221.80	\$ -	\$ -
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These funds do not include budget for School Activity Accounts