

Cook County Board of Education

FINAL BUDGET

June 30, 2019

Estimated Revenues:	General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes	\$5,625,000.00			
Other Local Sources (1000)	\$113,500.00	\$79,807.27	\$2,448,268.15	\$118,268.15
State Sources (3000)	\$20,692,660.00	\$636,803.96		
Federal Sources (4000)	\$230,000.00	\$3,362,197.47		
Other Sources (5000)	\$1,000.00	\$50,000.00		\$2,330,000.00
TOTAL ESTIMATED REVENUES	\$ 26,662,160.00	\$ 4,128,808.70	\$ 2,448,268.15	\$ 2,448,268.15

Estimated Expenditures:

Instruction	\$17,110,097.99	\$2,273,445.37		
Pupil Services	\$1,449,026.78			
Improvement of Instruction	\$332,029.57	\$62,053.36		
Educational Media	\$447,840.17			
General Administration	\$1,065,733.48			
School Administration	\$1,563,818.35	\$64,702.97		
Business Services	\$265,277.27			
Maintenance and Operation	\$3,035,280.89			
Student Transportation	\$1,556,690.61	\$16,683.00		
Central Support	\$700.00			
Other Support	\$12,000.00			
Nutrition Services		\$1,711,779.31		
Community Services				
Non-Instructional Services				
Facilities & Construction				
Transfers to Other Funds	\$50,000.00		\$2,448,268.15	
Debt Services	\$4,407.24			\$2,448,268.15
TOTAL EXPENDITURES	\$ 26,892,902.35	\$ 4,128,664.01	\$ 2,448,268.15	\$ 2,448,268.15

Excess of Revenues Over (Under) Expenditures	\$ (230,742.35)	\$ 144.69	\$ -	\$ -
---	-----------------	-----------	------	------

Estimated Fund Balance

July 1, 2018	\$ 2,825,000.00	\$ 410,062.49		\$ -
--------------	-----------------	---------------	--	------

Estimated Fund Balance

June 30, 2019	\$ 2,594,257.65	\$ 410,207.18	\$ -	\$ -
---------------	-----------------	---------------	------	------

These funds do not include budget for School Activity Accounts