Cook County Board of Education
FINAL BUDGET
June 30, 2022

Estimated Revenues:		General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes		$6,297,000.00			
Other Local Sources	(1000)	$134,500.00	$25,916.00	$2,500,000.00	$320,000.00
State Sources	(3000)	$21,307,714.00	$821,077.66		
Federal Sources	(4000)	$260,000.00	$3,356,885.46		
Other Sources	(5000)	$1,000.00	$201,750.00		$2,404,101.80
TOTAL ESTIMATED REVENUES		$ 28,000,214.00	$ 4,405,629.12	$ 2,500,000.00	$ 2,724,101.80
Estimated Expenditures:					
Instruction		$18,004,091.81	$2,408,409.77		
Pupil Services		$1,486,105.78			
Improvement of Instruction		$716,788.78	$53,486.64		
Educational Media		$400,544.07			
General Administration		$1,577,594.08			
School Administration		$2,039,014.50	$44,034.32		
Business Services		$370,691.55		$ 3,100.00	
Maintenance and Operation		$2,949,093.10	$46,285.44		
Student Transportation		$1,795,121.28		$ 370,000.00	
Central Support		$0.00			
Other Support		$13,660.88			
Nutrition Services			$1,751,662.95		
Community Services					
Non-Instructional Services					
Facilities & Construction		$270,000.00		$9,000,000.00	
Transfers to Other Funds		$100,000.00	$101,750.00	$2,404,101.80	
Debt Services					$2,724,101.80
TOTAL EXPENDITURES		$ 29,722,705.83	$ 4,405,629.12	$ 11,777,201.80	$ 2,724,101.80
Excess of Revenues Over (Under) Expenditures		$ (1,722,491.83)	$ -	$ (9,277,201.80)	$ -
Estimated Fund Balance July 1, 2021		$ 6,500,000.00	$ 850,000.00	$ 9,500,000.00	$ -
Estimated Fund Balance June 30, 2022		$ 4,777,508.17	$ 850,000.00	$ 222,798.20	$ -

These funds do not include budget for School Activity Accounts