Cook County Board of Education
FINAL BUDGET
June 30, 2023

Estimated Revenues:		General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes		$6,585,000.00			$ 200,000.00
Other Local Sources	(1000)	$52,000.00	$29,790.00	$3,100,000.00	
State Sources	(3000)	$21,961,586.00	$105,000.00		
Federal Sources	(4000)	$275,000.00	$4,399,749.37		
Other Sources	(5000)	$1,000.00	$53,750.00		$2,461,967.00
TOTAL ESTIMATED REVENUES		$ 28,874,586.00	$ 4,588,289.37	$ 3,100,000.00	$ 2,661,967.00
Estimated Expenditures:					
Instruction		$18,767,378.38	$2,106,833.90		
Pupil Services		$1,619,554.14	$137,370.17		
Improvement of Instruction		$736,847.50	$55,331.91		
Educational Media		$417,823.68			
General Administration		$1,601,009.22			
School Administration		$2,093,039.58			
Business Services		$376,262.22		$ 3,150.00	
Maintenance and Operation		$3,198,827.79	$71,983.39		
Student Transportation		$1,822,461.88		$ 370,000.00	
Central Support		$0.00			
Other Support		$13,660.88			
Nutrition Services			$2,163,020.00		
Community Services					
Non-Instructional Services					
Facilities & Construction		$270,000.00		$1,781,742.51	
Transfers to Other Funds		$100,000.00	$53,750.00	$2,461,967.00	
Debt Services					$2,661,967.00
TOTAL EXPENDITURES		$ 31,016,865.27	$ 4,588,289.37	$ 4,616,859.51	$ 2,661,967.00
Excess of Revenues Over (Under) Expenditures		$ (2,142,279.27)	$ -	$ (1,516,859.51)	$ -
Estimated Fund Balance July 1, 2022		$ 6,650,000.00	$ 1,400,000.00	$ 2,100,000.00	$ -
Estimated Fund Balance June 30, 2023		$ 4,507,720.73	$ 1,400,000.00	$ 583,140.49	$ -

These funds do not include budget for School Activity Accounts