Final Budget
Cook County Board of Education
July 1, 2011 - June 30, 2012

Estimated Revenues:		General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes		$5,375,000.00			
Other Local Sources	(1000)	$60,000.00	$304,634.16	$1,951,130.50	
State Sources	(3000)	$15,937,892.00	$871,109.73		
Federal Sources	(4000)	$180,000.00	$3,264,380.64		
Other Sources	(5000)	$2,500.00			$1,951,130.50
TOTAL ESTIMATED REVENUES		$ 21,555,392.00	$ 4,440,124.53	$ 1,951,130.50	$ 1,951,130.50
Estimated Expenditures:					
Instruction		$14,737,973.31	$2,351,043.60		
Pupil Services		$907,185.52	$84,754.09		
Improvement of Instruction		$80,081.39			
Educational Media		$436,077.55			
General Administration		$889,324.68	$91,587.70		
School Administration		$1,368,394.74	$132,452.69		
Business Services		$100,410.95	$0.00		
Maintenance and Operation		$2,250,000.00	$0.00		
Student Transportation		$1,125,500.00	$13,817.54		
Central Support		$29,569.01	$0.00		
Other Support		$25,264.83	$24,617.81		
Nutrition Services			$1,802,836.82		
Community Services					
Non-Instructional Services					
Facilities & Construction		$55,000.00			
Transfers to Other Funds				$1,951,130.50	
Debt Services		$257,228.00			$1,951,130.50
TOTAL EXPENDITURES		$ 22,262,009.98	$ 4,501,110.25	$ 1,951,130.50	$ 1,951,130.50
Excess of Revenues Over (Under) Expenditures		$ (706,617.98)	$ (60,985.72)	$ -	$ -
Estimated Fund Balance July 1, 2011		$ 2,019,687.42	$ 579,419.50	$ 1,980,682.21	$ -
Estimated Fund Balance June 30, 2012		$ 1,313,069.44	$ 518,433.78	$ 1,980,682.21	$ -